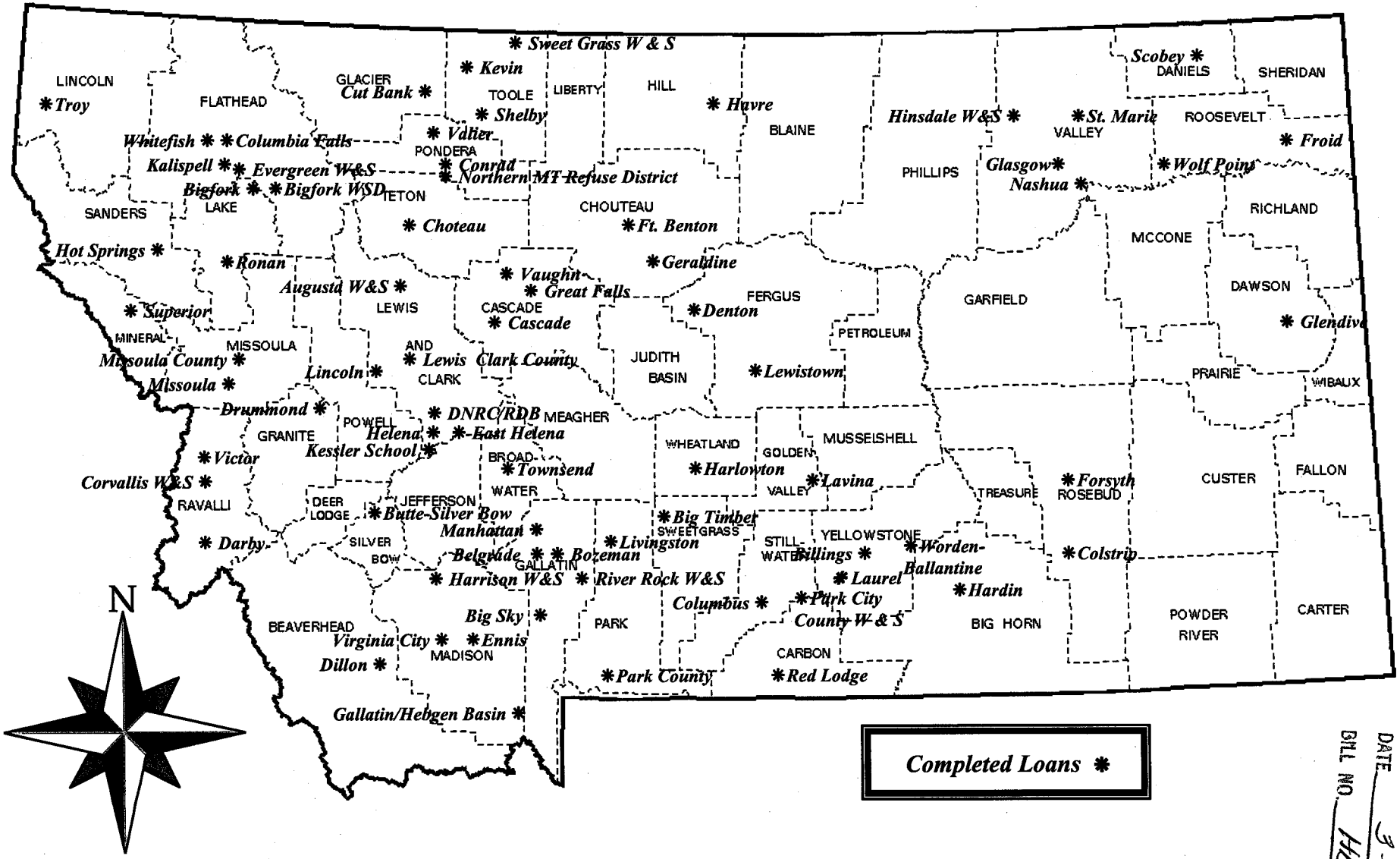
Wastewater Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

5 March 2007

SENATE EDUCATION
EXHIBIT NO. 4
DATE 3-6-07
BILL NO. HB 102

MONTANA WASTEWATER STATE REVOLVING FUND LOANS

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE
Augusta	$ 502,981	4.00%
Belgrade	$ 1,058,000	4.00%
Belgrade II	$ 1,940,000	4.00%
Belgrade III	$ 1,339,247	3.75%
Big Sky I	$ 5,513,000	4.00%
Big Sky II	$ 417,000	4.00%
Big Sky III-A	$ 7,000,000	4.00%
Big Sky III-B	$ 6,500,000	4.00%
Big Timber	$ 384,719	4.00%
Bigfork	$ 1,000,000	4.00%
Bigfork County WSD	$ 162,843	2.75%
Bigfork County WSD	$ 2,486,000	3.75%
Billings SID	$ 516,000	4.00%
Billings	$ 4,515,000	3.75%
Bozeman	$ 400,000	3.75%
Butte-Silver Bow	$ 5,307,390	4.00%
Cascade I	$ 201,609	3.00%
Cascade II	$ 1,217,987	3.00%
Choteau - Refin	$ 109,212	4.00%
Choteau I	$ 500,000	3.00%
Choteau II	$ 352,595	4.00%
Colstrip	$ 300,000	4.00%
Colstrip	$ 503,000	4.00%
Columbia Falls	$ 2,509,405	4.00%
Columbus	$ 1,539,627	3.00%
Conrad	$ 710,510	4.00%
Conrad - Refin	$ 233,000	4.00%
Corvallis Sewer District	$ 351,000	3.00%
Corvallis GAN	$ 235,155	3.00%
Cut Bank I	$ 531,000	4.00%
Cut Bank II	$ 800,000	4.00%
Darby	$ 111,000	4.00%
Denton I	$ 55,000	4.00%
Denton III	$ 139,130	4.00%
Dillon I	$ 1,992,914	4.00%
DNRC-RDB I	$ 1,500,000	4.00%
DNRC-RDB II	$ 1,750,000	4.00%
DNRC-RDB III	$ 2,000,000	4.00%
DNRC-RDB IV	$ 2,225,000	4.00%
DNRC-RDB V	$ 2,100,000	4.00%
DNRC-RDB VI	$ 2,500,000	4.00%
DNRC-RDB VII	$ 1,300,000	3.75%
DNRC-RDB VIII	$ 1,600,000	3.75%
DNRC-RDB IX	$ 1,725,000	3.75%
DNRC-RDB X	$ 1,800,000	3.75%
Drummond	$ 52,920	3.00%
East Helena I	$ 91,000	3.00%
East Helena II-A	$ 1,983,000	3.00%
East Helena II-B	$ 1,494,000	4.00%
Ennis I	$ 500,000	2.75%
Ennis II	$ 886,000	3.75%
Flathead County		
Bigfork	$ 424,000	3.00%
Evergreen I	$ 3,600,000	3.50%
Evergreen II	$ 700,000	3.50%
Forsyth	$ 1,302,534	4.00%
Fort Benton	$ 1,177,000	4.00%
Froid	$ 60,846	2.75%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Gallatin Co/Hebgen Lake	$ 4,136,000	4.00%
Geraldine	$ 113,000	4.00%
Glasgow I	$ 402,000	4.00%
Glasgow II	$ 1,048,000	4.00%
Glasgow III	$ 778,470	4.00%
Glasgow GAN	$ 251,740	3.00%
Glendive I	$ 236,000	4.00%
Glendive II	$ 376,000	4.00%
Great Falls	$ 11,295,267	4.00%
Great Falls Storm Sewer	$ 4,390,491	3.75%
Hardin	$ 2,026,390	3.75%
Harlowton	$ 777,073	3.00%
Harrison W & S	$ 319,472	3.00%
Havre	$ 2,160,770	4.00%
Helena	$ 9,320,000	4.00%
Hinsdale W & S	$ 125,000	2.75%
Hot Springs	$ 158,442	4.00%
Kalispell I	$ 3,913,000	4.00%
Kalispell II	$ 1,475,860	3.75%
Kessler School	$ 185,283	4.00%
Kevin	$ 47,000	3.00%
Kevin II	$ 42,982	2.75%
Laurel	$ 1,385,000	3.75%
Lavina	$ 121,000	3.00%
Lewis & Clark County	$ 3,043,858	3.75%
Lewistown I	$ 500,000	2.75%
Lewistown II	$ 5,400,000	3.75%
Livingston I	$ 155,000	2.75%
Livingston TIF	$ 333,353	3.75%
Livingston SID	$ 158,580	3.75%
Livingston	$ 1,911,000	3.75%
Lincoln	$ 308,914	4.00%
Manhattan I	$ 636,000	4.00%
Manhattan II	$ 220,000	4.00%
Missoula - City		
39th Street	$ 1,306,984	4.00%
Broadway Birch	$ 1,997,000	3.75%
California Street	$ 502,000	4.00%
Gilbert St SID 533	$ 244,000	3.75%
Mullan Road	$ 1,820,000	4.00%
LincolnWood SID 534	$ 254,000	3.75%
Lincolnwood II SID 536	$ 438,000	3.75%
Lincolnwood II Rev	$ 419,000	3.75%
NW Broadway	$ 943,000	4.00%
Pineview SID 525	$ 658,000	4.00%
Reserve Street SID 526	$ 2,671,000	4.00%
Reserve Street	$ 2,221,000	4.00%
Reserve St Interceptor	$ 459,162	4.00%
Reserve Street/Pineview SID	$ 718,000	4.00%
Rattlesnake	$ 304,000	4.00%
Reserve St SID 520	$ 2,634,000	4.00%
Storm and Sewer	$ 4,577,000	4.00%
Wapikiya/Bellevue Clarifier I	$ 2,465,000	4.00%
Wapikiya/Bellevue Clarifier II	$ 1,177,000	4.00%
Wapikiya/Bellevue SID 503	$ 324,000	4.00%
Wastewater Plan-A	$ 5,000,000	4.00%
Wastewater Plan-B	$ 3,800,000	4.00%
Wastewater Plan-C	$ 3,688,000	3.75%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Missoula - County		
Country Crest	$ 281,199	3.75%
ElMar	$ 169,000	2.75%
Golden West	$ 14,000	2.75%
Linda Vista I	$ 241,000	4.00%
Linda Vista II	$ 1,943,000	4.00%
Lolo	$ 649,936	4.00%
Mullan Road RSID 8474	$ 4,498,121	3.75%
Mullan Trail	$ 31,000	3.75%
Nashua	$ 193,769	3.00%
Northern Montana Refuse District	$ 1,035,315	4.00%
Park City County W & S	$ 692,000	3.00%
Park County I	$ 378,000	4.00%
Park County II	$ 83,000	4.00%
Red Lodge	$ 390,000	4.00%
Red Lodge BAN	$ 3,876,731	3.00%
Richey	$ 57,041	2.75%
River Rock W & S	$ 3,100,000	4.00%
Ronan	$ 619,905	4.00%
Ronan BAN	$ 75,000	2.75%
Scobey I	$ 500,000	2.75%
Scobey II	$ 832,000	3.75%
Shelby	$ 481,000	4.00%
Shelby - Refin	$ 453,000	4.00%
St. Marie	$ 150,000	4.00%
Superior I	$ 82,000	4.00%
Superior II	$ 238,000	2.75%
Sweet Grass W & S I	$ 80,000	3.00%
Sweet Grass W & S II	$ 150,000	3.00%
Townsend	$ 1,071,000	4.00%
Troy	$ 1,817,281	3.00%
Valier I	$ 200,000	4.00%
Valier II	$ 19,008	4.00%
Valier III	$ 600,000	3.75%
Vaughn-Cascade WSD	$ 248,128	4.00%
Victor W & S	$ 300,000	4.00%
Virginia City	$ 500,000	2.75%
Virginia City	$ 366,000	3.75%
Whitefish	$ 200,000	3.00%
Whitewater WSD	$ 120,000	3.00%
Wolf Point	$ 453,000	4.00%
Worden-Ballantine WSD	$ 260,000	4.00%
Subtotal	**$ 206,025,149**	

PROPOSED LOANS	LOAN AMOUNT	RATE
Bigfork County SID Mayport	$ 130,000	3.75%
Billings	$ 4,784,000	3.75%
Conrad	$ 1,242,000	3.75%
Custer Area-Yellowstone WSD	$ 200,000	3.75%
Glasgow	$ 1,063,000	3.75%
Dodson	$ 240,000	2.75%
Lewis & Clark County SID	$ 41,000	3.75%
Flathead Co-Lakeside RSID	$ 200,000	3.75%
Manhattan III	$ 4,757,000	3.75%
Ronan	$ 375,000	3.75%
Kalispell	$ 10,775,000	3.75%
Subtotal	**$ 23,807,000**	
Grand Total	**$ 229,832,149**	