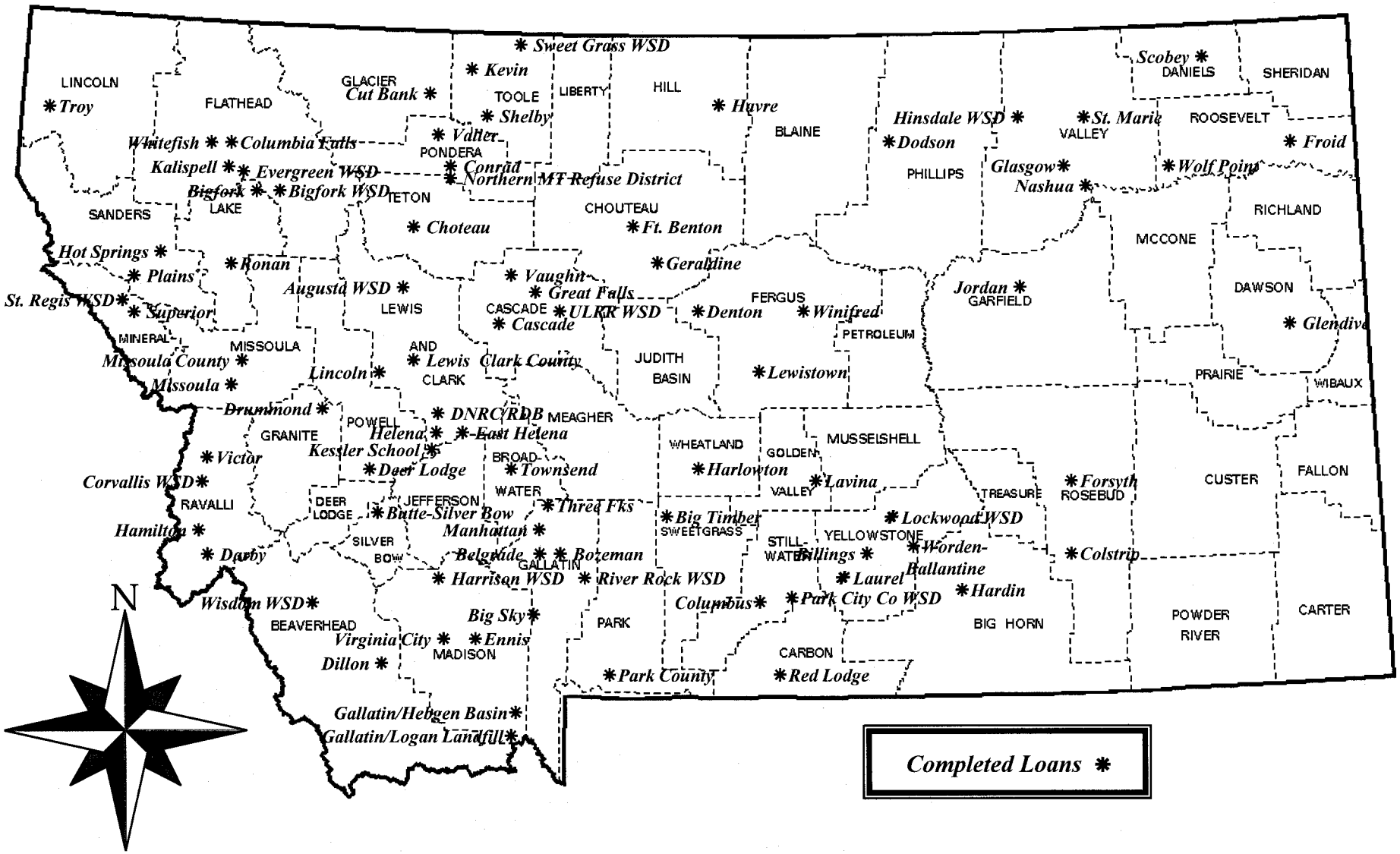
EXHIBIT 3
DATE 2-10-11
HB 380

Wastewater Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

18 January 2011

WASTEWATER STATE REVOLVING FUNDS 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	$ 2,267,480	3.75%
Bigfork County WSD	$ 2,025,000	3.75%
Bigfork County WSD (Forgiven)	$ 384,000	0.00%
Bigfork County WSD	$ 816,000	3.75%
Bigfork County Mayport Harbor	$ 460,000	3.75%
Billings SID	$ 516,000	4.00%
Billings	$ 4,515,000	3.75%
Billings-Briarwood	$ 6,542,000	3.75%
Billings Line project	$ 5,387,000	3.75%
Billings ARRA A	$ 390,700	0.00%
Billings ARRA B	$ 359,300	1.75%
Billings (Forgiven)	$ 384,000	0.00%
Billings	$ 816,000	3.75%
Billings-UV project	$ 2,900,000	3.75%
Bozeman	$ 400,000	3.75%
Bozeman ARRA A	$ 390,700	0.00%
Bozeman ARRA B	$ 359,300	1.75%
Bozeman-WWTP	$ 9,500,000	3.75%
Bozeman-WWTP II	$ 9,573,000	3.75%
Bozeman D (Forgiven)	$ 384,000	0.00%
Bozeman E	$ 816,000	3.75%
Butte-Silver Bow	$ 5,307,390	4.00%
Butte-Silver Bow ARRA A	$ 390,700	0.00%
Butte Silver Bow ARRA B	$ 359,300	1.75%
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%
Choteau A (Forgiven)	$ 142,400	0.00%
Choteau B	$ 302,600	3.75%
Choteau C	$ 173,000	3.75%
Colstrip	$ 300,000	4.00%
Colstrip	$ 503,000	4.00%
Columbia Falls	$ 2,509,405	4.00%
Columbia Falls ARRA A	$ 390,700	0.00%
Columbia Falls ARRA B	$ 359,300	0.75%
Columbia Falls-C	$ 718,000	3.75%
Columbus	$ 1,539,627	3.00%
Conrad	$ 710,510	4.00%
Conrad - Refin	$ 233,000	4.00%
Conrad BAN	$ 2,727,825	2.75%
Conrad ARRA A	$ 390,700	0.00%
Conrad ARRA B	$ 359,300	0.75%
Conrad	$ 585,000	3.75%
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%
Deer Lodge ARRA A	$ 390,700	0.00%
Deer Lodge ARRA B	$ 359,300	1.75%
Deer Lodge	$ 113,138	3.75%
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%
DNRC-RDB XI	$ 1,900,000	3.75%
DNRC-RDB XII	$ 2,200,000	3.75%
DNRC-RDB XIII	$ 2,150,000	3.75%

COMPLETED LOANS (Cont'd)	LOAN AMOUNT	INTEREST RATE
DNRC-RDB XIV	$ 3,500,000	3.75%
DNRC-RDB XV	$ 2,300,000	3.75%
Dodson	$ 82,638	2.75%
Drummond	$ 52,920	3.00%
Dutton ARRA A	$ 390,700	0.00%
Dutton ARRA B	$ 359,300	0.75%
Dutton-C	$ 466,000	3.75%
East Helena I	$ 91,000	3.00%
East Helena II-A	$ 1,983,000	3.00%
East Helena II-B	$ 1,408,460	4.00%
East Helena	$ 356,215	2.75%
East Helena ARRA A	$ 167,050	0.00%
East Helena ARRA B	$ 157,300	0.75%
Ennis I	$ 500,000	2.75%
Ennis II	$ 886,000	3.75%
Fairfield ARRA A	$ 333,900	0.00%
Fairfield ARRA B	$ 307,100	0.75%
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 II	$ 1,177,000	4.00%
Fort Benton II	$ 771,645	3.75%
Froid	$ 60,846	2.75%
Gallatin Co/Hebgen Lake	$ 4,076,371	4.00%
Gallatin Co/Logan Landfill	$ 2,242,000	3.75%
Geraldine	$ 113,000	4.00%
Gildford WSD A (Forgiven)	$ 134,400	0.00%
Gildford WSD B	$ 284,000	3.75%
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 ARRA A	$ 31,800	0.00%
Glendive ARRA B	$ 29,200	1.75%
Glendive I	$ 236,000	4.00%
Glendive II	$ 376,000	4.00%
Glendive III	$ 372,922	3.75%
Glendive A (Forgiven)	$ 96,000	0.00%
Glendive B	$ 204,000	3.75%
Great Falls	$ 11,295,267	4.00%
Great Falls Storm Sewer	$ 4,390,491	3.75%
Great Falls ARRA A	$ 390,700	0.00%
Great Falls ARRA B	$ 359,300	1.75%
Hamilton ARRA A	$ 390,700	0.00%
Hamilton ARRA B	$ 359,300	1.75%
Hamilton-C	$ 717,000	3.75%
Hardin	$ 2,026,390	3.75%
Hardin ARRA A	$ 390,700	0.00%
Hardin ARRA B	$ 359,300	1.75%
Hardin Landfill	$ 1,650,000	3.75%
Hardin	$ 625,000	3.75%
Harlowton	$ 777,073	3.00%
Harrison W & S	$ 319,472	3.00%
Havre I	$ 2,160,770	4.00%
Havre II	$ 500,000	2.75%
Havre III	$ 878,519	3.75%
Havre IV	$ 1,699,000	3.75%
Helena	$ 9,320,000	4.00%
Helena ARRA A	$ 390,700	0.00%
Helena ARRA B	$ 359,300	1.75%
Hinsdale W & S	$ 85,402	2.75%
Hot Springs	$ 158,442	4.00%
Jordan	$ 390,933	2.75%
Kalispell I	$ 3,913,000	4.00%
Kalispell II	$ 1,475,860	3.75%
Kalispell	$ 14,470,000	3.75%
Kessler School	$ 185,283	4.00%
Kevin	$ 47,000	3.00%
Kevin II	$ 42,982	2.75%
Laurel	$ 1,376,478	3.75%
Laurel ARRA A	$ 390,700	0.00%
Laurel ARRA B	$ 359,300	1.75%
Laurel-C	$ 846,000	3.75%
Lavina	$ 121,000	3.00%
Lewis & Clark County	$ 3,043,858	3.75%
L&C Co-MT Law Academy ARRA A	$ 390,700	0.00%
L&C Co-MT Law Academy ARRA B	$ 359,300	1.75%
Lewis & Clark Co-Woodlawn	$ 143,000	2.75%

WASTEWATER STATE REVOLVING FUNDS LOANS

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE
Livingston TIF	$ 333,353	3.75%
Livingston SID	$ 158,580	3.75%
Livingston ARRA A	$ 390,700	0.00%
Lewistown I	$ 500,000	2.75%
Lewistown II	$ 5,400,000	3.75%
Lewistown ARRA A	$ 197,900	0.00%
Lewistown ARRA B	$ 182,000	1.75%
Livingston I	$ 155,000	2.75%
Livingston ARRA B	$ 359,300	1.75%
Livingston	$ 1,846,745	3.75%
Livingston-Digester	$ 463,000	3.75%
Lockwood WSD BAN	$ 383,112	2.75%
Lockwood WSD ARRA A	$ 390,700	0.00%
Lockwood WSD ARRA B	$ 359,300	0.75%
Lockwood WSD	$ 3,516,000	3.75%
Lockwood WSD A (Forgiven)	$ 384,000	0.00%
Lockwood WSD B	$ 816,000	3.75%
Lincoln	$ 308,914	4.00%
Manhattan I	$ 636,000	4.00%
Manhattan II	$ 220,000	4.00%
Manhattan III	$ 4,631,000	3.75%
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%
WYE ARRA A	$ 390,700	0.00%
WYE ARRA B	$ 359,300	1.75%
WYE Project - C	$ 3,735,000	3.75%
WYE-Refinance	$ 3,419,784	3.75%
Missoula - City of		
Mullan Trail	$ 31,000	3.75%
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%
Reserve St SID 520	$ 2,634,000	4.00%
Msla SID Storm Drain	$ 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%
39th Street	$ 1,306,984	4.00%
Broadway Birch	$ 1,731,833	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	$ 310,190	3.75%
NW Broadway	$ 943,000	4.00%
Pineview SID 525	$ 658,000	4.00%
Rattlesnake ARRA A - RSID	$ 29,688	0.00%
Rattlesnake ARRA A - REV	$ 361,012	0.00%
Rattlesnake ARRA B	$ 359,300	1.75%
Rattlesnake - Lolo St	$ 31,000	3.75%
Rattlesnake - Lolo St	$ 63,485	3.75%
Rattlesnake SID	$ 1,608,102	3.75%
Rattlesnake-Revenue	$ 925,000	3.75%
Rattlesnake	$ 304,000	4.00%
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%

COMPLETED LOANS (Cont'd)	LOAN AMOUNT	INTEREST RATE
Park County II	$ 83,000	4.00%
Plains ARRA A	$ 261,500	0.00%
Plains ARRA B	$ 181,790	0.75%
Red Lodge	$ 390,000	4.00%
Red Lodge BAN	$ 3,876,731	3.00%
Red Lodge ARRA A	$ 266,300	0.00%
Red Lodge ARRA B	$ 244,886	0.75%
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%
Ronan	$ 285,362	3.75%
Ronan ARRA A	$ 153,600	0.00%
Ronan ARRA B	$ 141,200	0.75%
Ronan	$ 50,000	3.75%
Shelby	$ 481,000	4.00%
Shelby - Refin	$ 453,000	4.00%
Shelby ARRA A	$ 390,700	0.00%
Shelby ARRA B	$ 359,300	1.75%
Shelby-C	$ 670,000	3.75%
Scobey I	$ 500,000	2.75%
Scobey II	$ 755,511	3.75%
St. Regis WSD ARRA A	$ 53,700	0.00%
St. Regis WSD ARRA B	$ 49,400	1.75%
St. Marie North Valley WSD	$ 150,000	4.00%
Superior I	$ 82,000	4.00%
Superior II	$ 234,885	2.75%
Sweet Grass W & S I	$ 80,000	3.00%
Sweet Grass W & S II	$ 123,231	3.00%
Three forks	$ 639,591	3.75%
Townsend	$ 1,071,000	4.00%
Townsend ARRA A	$ 390,700	0.00%
Townsend ARRA B	$ 359,300	1.75%
Troy	$ 1,817,281	3.00%
Upper Lower WSD	$ 140,000	3.75%
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	$ 294,343	3.75%
Virginia City ARRA A	$ 202,200	0.00%
Virginia City ARRA B	$ 185,800	0.75%
Whitefish I	$ 200,000	3.00%
Whitefish II	$ 500,000	2.75%
Whitefish III	$ 1,711,000	3.75%
Whitefish ARRA A	$ 66,700	0.00%
Whitefish ARRA B	$ 61,300	0.75%
Whitewater WSD	$ 120,000	3.00%
Winifred ARRA A	$ 291,400	0.00%
Winifred ARRA B	$ 268,000	0.75%
Wisdom WSD ARRA A	$ 170,200	0.00%
Wisdom WSD ARRA B	$ 156,600	0.75%
Wolf Point	$ 453,000	4.00%
Worden-Ballantine WSD	$ 260,000	4.00%
Sub-total Loans Closed	$ 331,107,575	
PROPOSED LOANS	**LOAN AMOUNT**	**RATE**
Bigfork WSD	$ 7,284,000	3.75%
Bozeman-Admin Bldg	$ 1,223,000	3.75%
Bozeman F	$ 3,903,000	3.75%
Gardiner Park WSD	$ 411,000	2.75%
Butte Silver Bow County	$ 750,000	3.75%
Lockwood WSD	$ 3,078,000	3.75%
Whitefish	$ 886,000	3.75%
Sub-total Proposed Loans	$ 17,535,000	
Grand Total	$ 348,642,575	