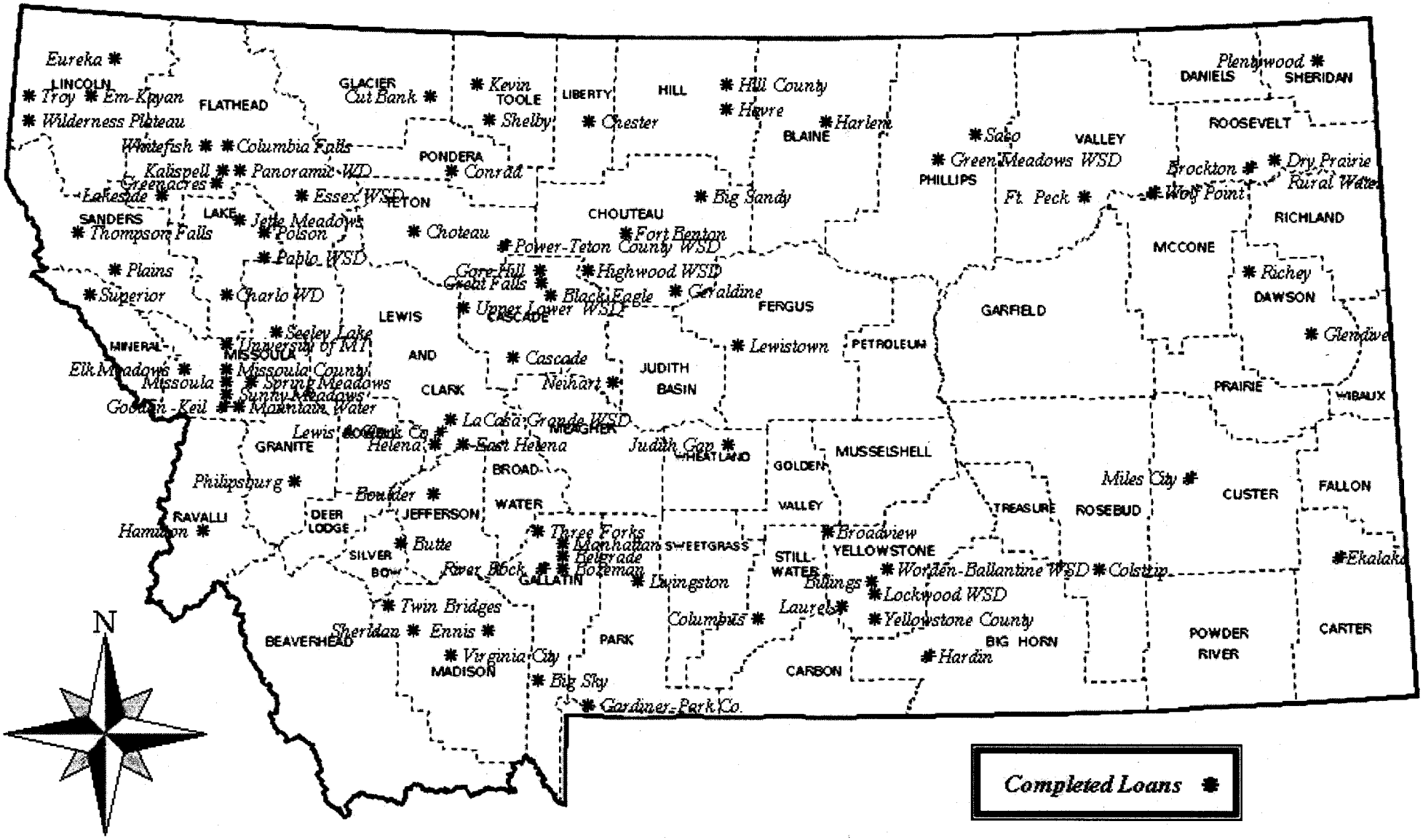
EXHIBIT 1
DATE 3/18/11
SB 87

Drinking Water Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

January 6, 2011

DRINKING WATER REVOLVING FUND LOANS

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE
Belgrade ARRA A	$ 416,300	0.00%
Belgrade ARRA B	$ 333,700	0.75%
Belgrade A	$ 500,000	0.00%
Belgrade B	$ 2,718,000	3.75%
Big Sandy	$ 349,377	2.75%
Big Sky I	$ 534,000	4.00%
Big Sky II	$ 1,966,000	4.00%
Big Sky III	$ 5,000,000	3.75%
Billings SID	$ 818,000	4.00%
Billings	$ 17,300,000	3.75%
Billings ARRA A	$ 416,300	0.00%
Billings ARRA B	$ 333,700	1.75%
Billings C	$ 2,750,000	3.75%
Billilngs Zone 4 Tank	$ 7,412,000	3.75%
Billings A	$ 500,000	0.00%
Billings B	$ 2,800,000	3.75%
Black Eagle ARRA A	$ 124,900	0.00%
Black Eagle ARRA B	$ 100,100	0.75%
Boulder	$ 1,294,000	4.00%
Bozeman	$ 94,000	3.75%
Broadview	$ 203,000	4.00%
Brockton	$ 44,998	4.00%
Butte ARRA A	$ 416,300	0.00%
Butte ARRA B	$ 299,230	1.75%
Cascade	$ 129,998	3.00%
Charlo WSD	$ 85,000	3.75%
Chester ARRA A	$ 248,600	0.00%
Chester ARRA B	$ 199,400	0.75%
Choteau	$ 332,000	3.00%
Colstrip I	$ 563,000	4.00%
Colstrip II	$ 829,000	4.00%
Columbia Falls I	$ 907,000	4.00%
Columbia Falls II	$ 502,000	3.75%
Columbus	$ 110,000	3.75%
Columbus ARRA A	$ 416,300	0.00%
Columbus ARRA B	$ 333,700	1.75%
Conrad I	$ 650,000	4.00%
Conrad II	$ 1,543,172	4.00%
Cut Bank I	$ 283,000	4.00%
Cut Bank II	$ 576,000	4.00%
Cut Bank ARRA A	$ 416,300	0.00%
Cut Bank ARRA B	$ 333,700	0.75%
Cut Bank A	$ 70,000	0.00%
Cut Bank B	$ 70,000	3.75%
Dry Prairie Rural Wtr Auth	$ 313,000	2.75%
Dry Prairie II	$ 507,000	2.75%
Dry Prairie III	$ 368,000	2.75%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
East Helena I	$ 228,000	3.00%
East Helena II	$ 3,234,000	3.00%
Ekalaka Refinace	$ 290,800	2.75%
Ekalaka	$ 232,747	2.75%
Elk Meadows Ranchettes	$ 200,000	4.00%
Elk Meadows ARRA A	$ 416,300	0.00%
Elk Meadows ARRA B	$ 333,700	0.75%
Em-Kayan WSD	$ 191,000	3.75%
Ennis I	$ 59,701	4.00%
Ennis II	$ 500,000	2.75%
Essex WSD ARRA A	$ 198,300	0.00%
Essex WSD ARRA B	$ 158,946	0.75%
Eureka	$ 619,000	4.00%
Fort Benton ARRA A	$ 350,200	0.00%
Fort Benton ARRA B	$ 280,800	1.75%
Fort Peck WSD	$ 1,520,000	4.00%
Gardiner-Park County WSD - A	$ 161,504	3.00%
Gardiner Park County WSD - B	$ 330,000	3.00%
Gardiner Park County WSD - C	$ 267,000	4.00%
Gardiner-Park County WSD II	$ 463,784	2.75%
Gardiner-Park County WSD III	$ 125,000	2.75%
Geraldine	$ 129,000	3.00%
Glendive	$ 1,565,000	4.00%
Glendive ARRA A	$ 198,100	0.00%
Glendive ARRA B	$ 158,900	1.75%
Goodan Keil WD	$ 474,999	2.75%
Gore Hill A	$ 265,000	0.00%
Gore Hill B	$ 265,000	3.75%
Great Falls	$ 3,000,000	4.00%
Great Falls	$ 4,010,000	3.75%
Great Falls ARRA A	$ 416,300	0.00%
Great Falls ARRA B	$ 333,700	1.75%
Greenacres A	$ 208,000	0.00%
Greenacres B	$ 208,000	3.75%
Hamilton I	$ 220,000	4.00%
Hamilton II - A	$ 500,000	2.75%
Hamilton II - B	$ 318,000	3.75%
Hamilton II - C	$ 380,000	3.75%
Hamilton	$ 170,000	3.75%
Hardin	$ 453,900	3.75%
Harlem I-A	$ 500,000	2.75%
Harlem I-B	$ 621,000	3.75%
Havre I	$ 600,000	4.00%
Havre II	$ 8,401,000	4.00%
Havre III - A	$ 500,000	2.75%
Havre III - B	$ 203,700	3.75%
Havre ARRA A	$ 194,300	0.00%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Havre ARRA B	$ 155,700	0.75%
Helena I	$ 1,250,000	4.00%
Helena II	$ 2,850,000	3.75%
Helena III	$ 2,750,000	3.75%
Helena ARRA A	$ 416,300	0.00%
Helena ARRA B	$ 333,700	1.75%
Highwood WSD	$ 75,000	3.00%
Hill County	$ 723,998	3.75%
Jette Meadows WSD	$ 44,477	2.75%
Jette Meadows WSD	$ 300,000	3.75%
Jette Meadows WSD ARRA A	$ 416,300	0.00%
Jette Meadows WSD ARRA B	$ 333,700	0.75%
Jette Meadows WSD C	$ 325,000	3.75%
Judith Gap	$ 112,000	2.75%
Kalispell	$ 761,000	3.75%
Kalispell - refinance	$ 1,283,159	3.75%
Kalispell II	$ 1,500,000	3.75%
Kevin ARRA A	$ 377,400	0.00%
Kevin ARRA B	$ 302,600	0.75%
LaCasa Grande WSD I	$ 150,000	4.00%
LaCasa Grande WSD II	$ 500,000	2.75%
Lakeside	$ 400,000	3.00%
Laurel I	$ 5,250,000	4.00%
Laurel II	$ 2,541,000	4.00%
Laurel III-A	$ 500,000	2.75%
Laurel III-A	$ 190,000	3.75%
Laurel IV-A	$ 500,000	2.75%
Laurel IV-B	$ 320,000	3.75%
Laurel Refinance	$ 518,500	2.75%
Laurel V-A	$ 188,000	0.00%
Laurel V-B	$ 188,000	3.75%
Lewis & Clark County - Woodlawn	$ 319,516	2.75%
Lewis & Clark County - Senior ARRA A	$ 25,500	0.00%
Lewis & Clark County - Senior ARRA B	$ 20,500	0.75%
Lewistown	$ 3,549,000	3.75%
Livingston I	$ 155,000	2.75%
Livingston Rev	$ 700,000	3.75%
Livingston Rev	$ 200,000	3.75%
Livingston TIF	$ 676,472	3.75%
Livingston SID	$ 322,088	3.75%
Lockwood WSD I	$ 1,700,000	4.00%
Lockwood WSD II - A	$ 500,000	2.75%
Lockwood WSD II - B	$ 500,000	3.75%
Lockwood WSD III - A	$ 500,000	2.75%
Lockwood WSD III - B	$ 600,000	3.75%
Manhattan ARRA A	$ 127,700	0.00%
Manhattan ARRA B	$ 102,300	0.75%

DRINKING WATER REVOLVING FUND LOANS

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Manhattan	$ 194,000	2.75%
Miles City	$ 1,007,697	2.75%
Miles City - Carbon Hill	$ 500,000	2.75%
Miles City - NE waterlines	$ 500,000	2.75%
Miles City - Carbon Hill	$ 2,200,000	3.75%
Miles City - NE waterlines	$ 2,200,000	2.75%
Miles City ARRA A	$ 416,300	0.00%
Miles City ARRA B	$ 333,700	0.75%
Missoula County Fair	$ 206,194	4.00%
Missoula/Sunset West	$ 291,000	4.00%
Missoula County - Lorraine South	$ 142,000	3.75%
Missoula County L&C ARRA A	$ 317,700	0.00%
Missoula County L&C ARRA B	$ 165,000	0.75%
Missoula County L&C ARRA C	$ 89,700	0.75%
Mountain Water Company ARRA A	$ 416,300	0.00%
Mountain Water Company ARRA B	$ 333,700	1.75%
Neihart	$ 107,617	2.75%
Pablo ARRA A	$ 416,300	0.00%
Pablo ARRA B	$ 333,700	0.75%
Pablo C	$ 203,000	3.75%
Panoramic Mtn River Hgts WD	$ 120,000	3.75%
Philipsburg	$ 238,322	3.00%
Phillips Co Green Mdws WSD	$ 63,727	2.75%
Phillips Co Green Mdws WSD (GAN)	$ 100,000	2.75%
Plains	$ 239,628	3.75%
Plentywood	$ 577,000	4.00%
Plentywood II	$ 500,000	2.75%
Plentywood II - B	$ 500,000	3.75%
Polson ARRA A	$ 416,300	0.00%
Polson ARRA B	$ 333,700	0.75%
Power-Teton WSD I	$ 400,000	2.75%
Power-Teton WSD II	$ 375,000	2.75%
Richey	$ 45,000	2.75%
River Rock WSD	$ 2,100,000	4.00%
Saco	$ 335,005	2.75%
Seeley Lake	$ 1,340,000	3.00%
Seeley Lake ARRA A	$ 416,300	0.00%
Seeley Lake ARRA B	$ 333,700	0.75%
Seeley Lake C	$ 2,695,000	3.75%
Shelby I	$ 866,000	4.00%
Shelby II	$ 677,000	4.00%
Shelby III	$ 700,000	3.75%
Shelby IV	$ 709,000	3.75%
Shelby IV-A	$ 500,000	2.75%
Shelby IV-B	$ 150,000	3.75%
Shelby ARRA-A	$ 416,300	0.00%
Shelby ARRA-B	$ 333,700	0.75%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE
Sheridan	$ 265,200	2.75%
Sheridan BAN	$ 167,622	2.75%
Sheridan II	$ 423,000	2.75%
Spring Meadows Co WD	$ 309,000	2.75%
Sunny Meadows	$ 180,000	2.75%
Superior I	$ 500,000	2.75%
Superior II	$ 1,229,105	3.75%
Superior ARRA A	$ 165,400	0.00%
Superior ARRA B	$ 132,600	0.75%
Thompson Falls I	$ 500,000	2.75%
Thompson Falls II	$ 897,596	3.75%
Thompson Falls	$ 128,694	2.75%
Three Forks ARRA A	$ 94,400	0.00%
Three Forks ARRA B	$ 75,600	1.75%
Three Forks I	$ 336,000	3.75%
Three Forks BAN	$ 22,570	2.75%
Three Forks III	$ 268,000	3.75%
Twin Bridges	$ 286,515	4.00%
Troy ARRA A	$ 277,500	0.00%
Troy ARRA B	$ 222,500	0.75%
University of Montana	$ 416,300	0.00%
University of Montana ARRA B	$ 333,700	1.75%
Upper Lower River Rd WSD	$ 500,000	2.75%
Upper/Lower River Rd WSD	$ 195,000	3.75%
Upper/Lower River Rd WSD BAN	$ 234,479	2.75%
Upper/Lower River Rd WSD BAN II	$ 606,536	2.75%
Upper/Lower River Rd WSD II	$ 365,000	2.75%
Upper Lower River Rd WSD ARRA A	$ 277,500	0.00%
Upper Lower River Rd WSD ARRA B	$ 222,500	0.75%
Virginia City	$ 66,000	4.00%
Virginia City ARRA A	$ 238,700	0.00%
Virginia City ARRA B	$ 191,300	0.75%
Virginia City ARRA II-A	$ 26,600	0.00%
Virginia City ARRA II-B	$ 21,400	0.75%
Whitefish I	$ 400,000	4.00%
Whitefish II	$ 5,839,000	4.00%
Whitefish III	$ 895,835	3.75%
Whitefish IV	$ 900,000	3.75%
Whitefish ARRA A	$ 149,900	0.00%
Whitefish ARRA B	$ 120,100	0.75%
Wilderness Plateau WSD ARRA A	$ 146,000	0.00%
Wilderness Plateau WSD ARRA B	$ 117,000	0.75%
Wolf Point	$ 730,000	3.75%
Worden-Ballantine WSD I	$ 500,000	2.75%
Worden-Ballantine WSD II	$ 368,000	3.75%
Yellowstone County RSID	$ 373,000	3.75%
Subtotal	**$ 173,088,408**	

PROPOSED LOANS	LOAN AMOUNT	INTEREST RATE
Belgrade C	$ 426,000	3.75%
Billings Heights A	$ 500,000	0.00%
Billings Heights B	$ 538,000	3.75%
Harlowton A	$ 437,000	0.00%
Harlowton B	$ 437,000	3.75%
Jette Meadows Refin	$ 269,364	3.75%
Nashua	$ 149,000	2.75%
Shelby C	$ 1,247,000	3.75%
St Ignatius	$ 103,000	2.75%
Upper Lower River Rd WSD III	$ 100,000	2.75%
Subtotal	**$ 4,206,364**	
Grand Total	**$ 177,294,772**	