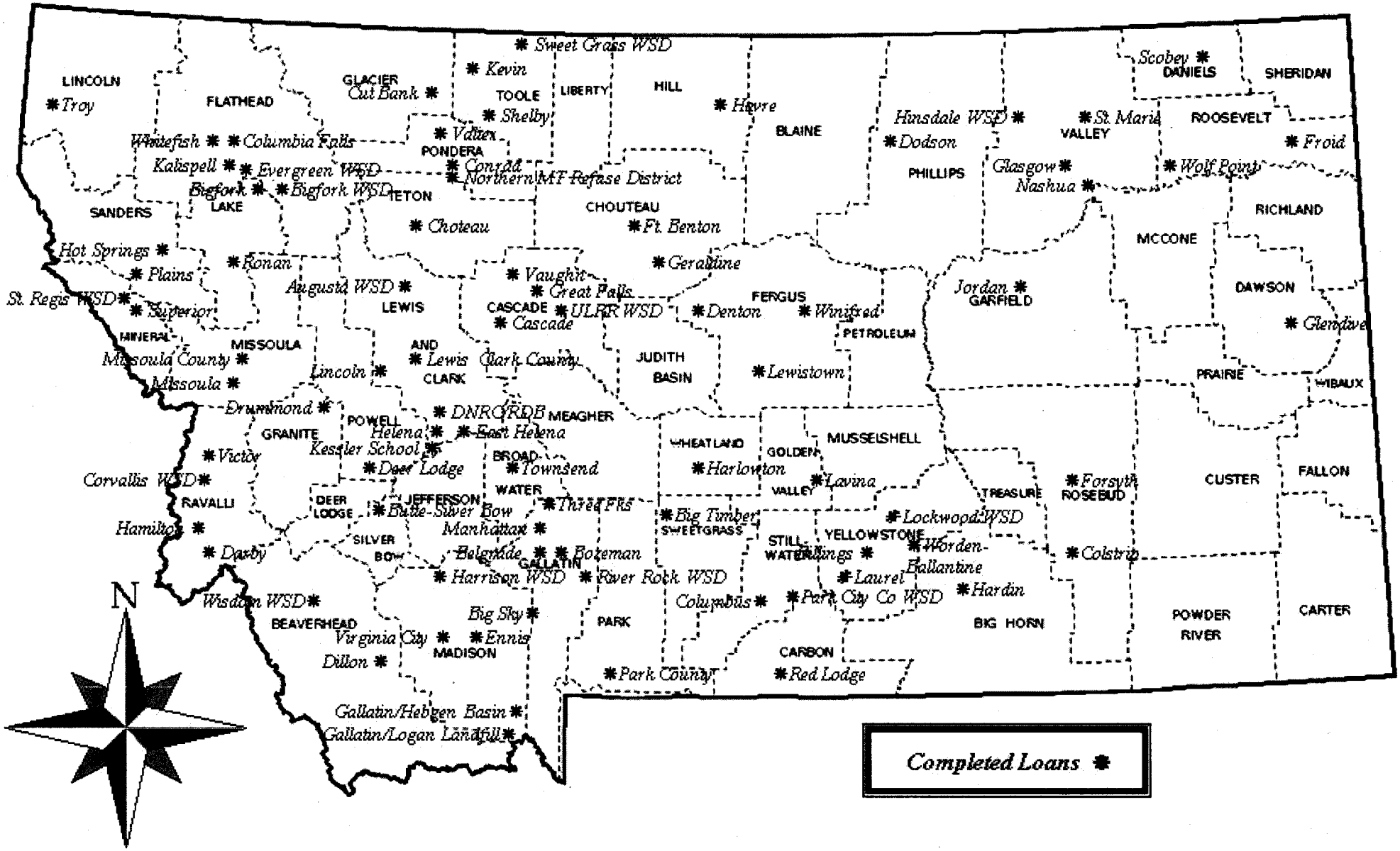
EXHIBIT 2
DATE 3/18/11
SB 87

Wastewater Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

6 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	