CONSERVATION & RESOURCE DEVELOPMENT DIVISION

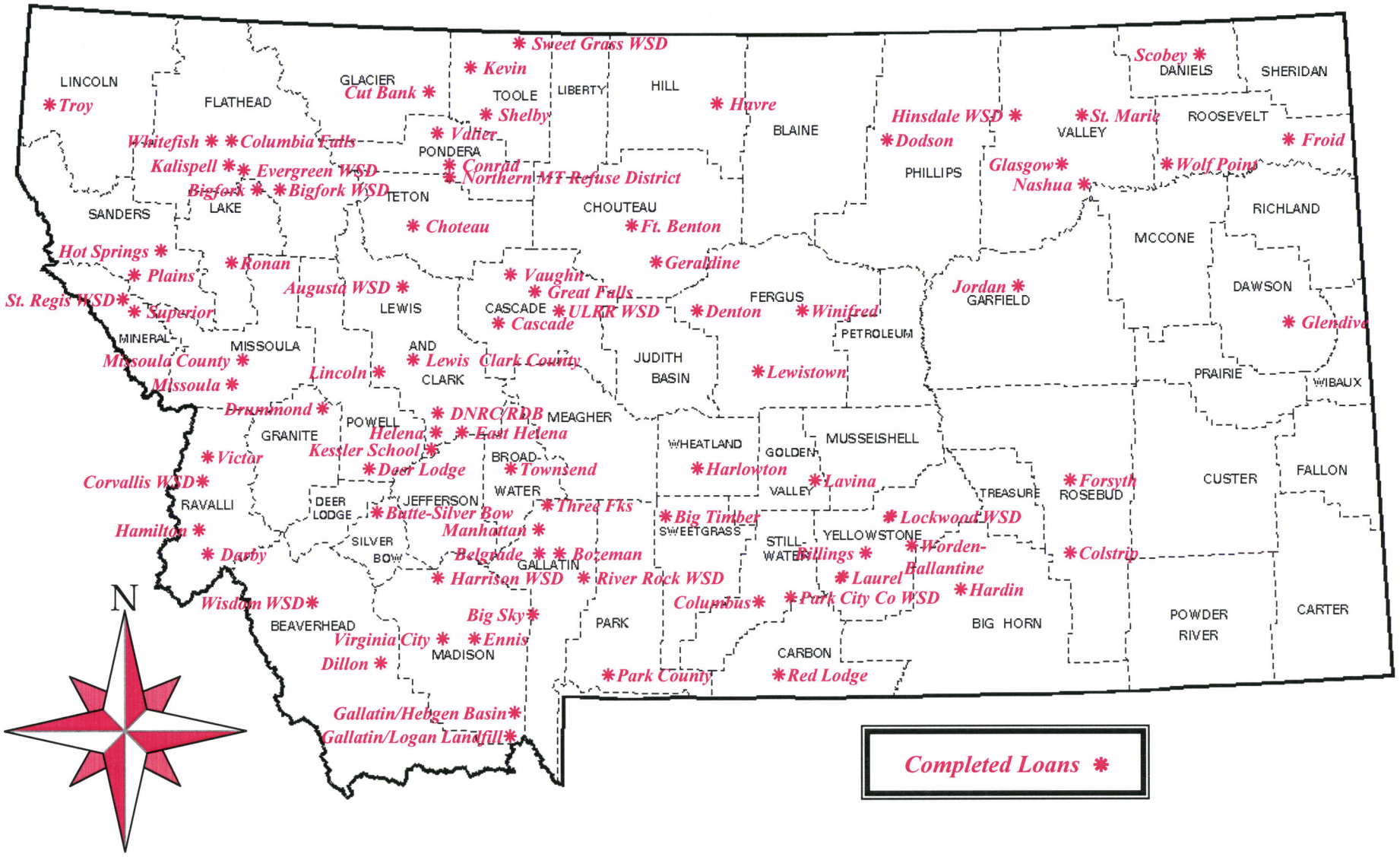
CONTACT RAY BECK

444-6667

HB 2 1-24-2013

EXHIBIT 4
DATE 1-25-13
HB

Wastewater Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

June 30, 2012

Water Pollution Control
State Revolving Fund

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Augusta	$ 502,981	4.00%	Butte-Silver Bow	$ 240,000	0.00%	DNRC-RDB II	$ 1,750,000	4.00%
Bearcreek BAN	$ 278,300	2.75%	Butte-Silver Bow	$ 510,000	3.75%	DNRC-RDB III	$ 2,000,000	4.00%
Bearcreek (Forgiven)	$ 83,500	0.00%	Butte-Silver Bow	$ 300,000	0.00%	DNRC-RDB IV	$ 2,225,000	4.00%
Bearcreek B	$ 194,800	3.00%	Butte-Silver Bow	$ 290,000	3.75%	DNRC-RDB V	$ 2,100,000	4.00%
Belgrade	$ 1,058,000	4.00%	Butte-Silver Bow	$ 456,322	3.75%	DNRC-RDB VI	$ 2,500,000	4.00%
Belgrade II	$ 1,940,000	4.00%	Cascade I	$ 201,609	3.00%	DNRC-RDB VII	$ 1,300,000	3.75%
Belgrade III	$ 1,339,247	3.75%	Cascade II	$ 1,217,987	3.00%	DNRC-RDB VIII	$ 1,600,000	3.75%
Big Sky I	$ 5,513,000	4.00%	Charlo WSD BAN	$ 45,000	2.75%	DNRC-RDB IX	$ 1,725,000	3.75%
Big Sky II	$ 417,000	4.00%	Charlo WSD BAN	$ 578,000	2.75%	DNRC-RDB X	$ 1,800,000	3.75%
Big Sky III-A	$ 7,000,000	4.00%	Charlo WSD (Forgiven)	$ 180,000	0.00%	DNRC-RDB XI	$ 1,900,000	3.75%
Big Sky III-B	$ 6,226,862	4.00%	Charlo B	$ 370,000	3.00%	DNRC-RDB XII	$ 2,200,000	3.75%
Big Timber	$ 384,719	4.00%	Choteau - Refin	$ 109,212	4.00%	DNRC-RDB XIII	$ 2,150,000	3.75%
Bigfork	$ 1,000,000	4.00%	Choteau I	$ 500,000	3.00%	DNRC-RDB XIV	$ 3,500,000	3.75%
Bigfork County WSD	$ 162,843	2.75%	Choteau II	$ 352,595	4.00%	DNRC-RDB XV	$ 2,300,000	3.75%
Bigfork County WSD	$ 2,267,480	3.75%	Choteau A (Forgiven)	$ 142,400	0.00%	DNRC-RDB XVI	$ 1,500,000	3.75%
Bigfork County WSD	$ 2,025,000	3.75%	Choteau B	$ 302,600	3.75%	Dodson	$ 82,638	2.75%
Bigfork County WSD (Forgiven)	$ 384,000	0.00%	Choteau C	$ 99,650	3.75%	Drummond	$ 52,920	3.00%
Bigfork County WSD	$ 816,000	3.75%	Colstrip	$ 300,000	4.00%	Dutton ARRA A	$ 390,700	0.00%
Bigfork County WSD - C	$ 7,284,000	3.75%	Colstrip	$ 503,000	4.00%	Dutton ARRA B	$ 359,300	0.75%
Bigfork County Mayport Harbor	$ 460,000	3.75%	Columbia Falls	$ 2,509,405	4.00%-2.00%	Dutton-C	$ 309,005	3.75%
Billings SID	$ 516,000	4.00%	Columbia Falls ARRA A	$ 390,700	0.00%	East Helena I	$ 91,000	3.00%-2.00%
Billings	$ 4,515,000	3.75%-2.25%	Columbia Falls ARRA B	$ 359,300	0.75%	East Helena II-A	$ 1,983,000	3.00%-2.00%
Billings-Briarwood	$ 6,542,000	3.75%-3.00%	Columbia Falls-C	$ 432,178	3.75%-3.00%	East Helena II-B	$ 1,408,460	4.00%-2.25%
Billings Line project	$ 4,181,000	3.75%-3.00%	Columbus	$ 1,539,627	3.00%	East Helena	$ 356,215	2.75%-2,25%
Billings ARRA A	$ 390,700	0.00%	Conrad	$ 710,510	4.00%	East Helena ARRA A	$ 167,050	0.00%
Billings ARRA B	$ 359,300	1.75%	Conrad - Refin	$ 233,000	4.00%	East Helena ARRA B	$ 157,300	0.75%
Billings (Forgiven)	$ 384,000	0.00%	Conrad BAN	$ 2,727,825	2.75%	Ennis I	$ 500,000	2.75%
Billings	$ 816,000	3.75%-3.00%	Conrad ARRA A	$ 390,700	0.00%	Ennis II	$ 886,000	3.75%
Billings-UV project	$ 2,486,822	3.75%-3.00%	Conrad ARRA B	$ 359,300	0.75%	Fairfield ARRA A	$ 333,900	0.00%
Bozeman	$ 400,000	3.75%	Conrad	$ 352,780	3.75%-3.00%	Fairfield ARRA B	$ 307,100	0.75%
Bozeman ARRA A	$ 390,700	0.00%	Conrad	$ 751,000	3.00%	Flathead County		
Bozeman ARRA B	$ 359,300	1.75%	Corvallis Sewer District	$ 351,000	3.00%	Bigfork	$ 424,000	3.00%
Bozeman-WWTP	$ 9,500,000	3.75%	Corvallis GAN	$ 235,155	3.00%	Evergreen I	$ 3,600,000	3.50%
Bozeman-WWTP II	$ 9,573,000	3.75%	Cut Bank I	$ 531,000	4.00%	Evergreen II	$ 700,000	3.50%
Bozeman D (Forgiven)	$ 384,000	0.00%	Cut Bank II	$ 800,000	4.00%	Forsyth	$ 1,302,534	4.00%
Bozeman E	$ 816,000	3.75%	Darby	$ 111,000	4.00%	Fort Benton II	$ 1,177,000	4.00%
Bozeman-Admin Bldg	$ 1,223,000	3.75%	Deer Lodge ARRA A	$ 390,700	0.00%	Fort Benton II	$ 771,645	3.75%
Bozeman F	$ 3,903,000	3.75%	Deer Lodge ARRA B	$ 359,300	1.75%	Froid	$ 60,846	2.75%
Bridger Pines WSD (Forgiven)	$ 295,500	0.00%	Deer Lodge	$ 113,138	3.75%	Gallatin Co/Hebgen Lake	$ 4,076,371	4.00%
Bridger Pines WSD	$ 689,500	3.75%	Denton I	$ 55,000	4.00%	Gallatin Co/Logan Landfill	$ 2,242,000	3.75%
Butte-Silver Bow	$ 5,307,390	4.00%	Denton III	$ 139,130	4.00%	Gardiner-Park Co WSD	$ 92,160	0.00%
Butte-Silver Bow ARRA A	$ 390,700	0.00%	Dillon I	$ 1,992,914	4.00%	Gardiner-Park Co WSD	$ 195,840	3.75%
Butte Silver Bow ARRA B	$ 359,300	1.75%	DNRC-RDB I	$ 1,500,000	4.00%	Gardiner-Park Co WSD	$ 46,793	2.75%

Water Pollution Control
State Revolving Fund

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE	COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Geraldine	$ 113,000	4.00%	Kessler School	$ 185,283	4.00%	Missoula - County		
Gildford WSD A (Forgiven)	$ 134,400	0.00%	Kevin	$ 47,000	3.00%	Country Crest	$ 281,199	3.75%
Gildford WSD B	$ 284,000	3.75%	Kevin II	$ 42,982	2.75%	ElMar	$ 169,000	2.75%
Glasgow I	$ 402,000	4.00%	Laurel	$ 1,376,478	3.75%-2.25%	Golden West	$ 14,000	2.75%
Glasgow II	$ 1,048,000	4.00%	Laurel ARRA A	$ 390,700	0.00%	Linda Vista I	$ 241,000	4.00%
Glasgow III	$ 778,470	4.00%	Laurel ARRA B	$ 359,300	1.75%	Linda Vista II	$ 1,943,000	4.00%
Glasgow GAN	$ 251,740	3.00%	Laurel-C	$ 779,308	3.75%-3.00%	Lolo	$ 649,936	4.00%
Glendive ARRA A	$ 31,800	0.00%	Lavina	$ 121,000	3.00%	Mullan Road RSID 8474	$ 4,498,121	3.75%
Glendive ARRA B	$ 29,200	1.75%	Lewis & Clark County	$ 3,043,858	3.75%	WYE ARRA A	$ 390,700	0.00%
Glendive I	$ 236,000	4.00%	L&C Co-MT Law Academy ARRA A	$ 390,700	0.00%	WYE ARRA B	$ 359,300	1.75%
Glendive II	$ 376,000	4.00%	L&C Co-MT Law Academy ARRA B	$ 359,300	1.75%	WYE Project - C	$ 2,797,692	3.75%
Glendive III	$ 372,922	3.75%	Lewis & Clark Co-Woodlawn	$ 143,000	2.75%	WYE-Refinance	$ 3,410,125	3.75%
Glendive A (Forgiven)	$ 96,000	0.00%	Lewistown I	$ 500,000	2.75%-2.25%	Missoula - City of		
Glendive B	$ 199,566	3.75%	Lewistown II	$ 5,400,000	3.75%-2.25%	Mullan Trail	$ 31,000	3.75%
Glendive C	$ 274,000	3.00%	Lewistown ARRA A	$ 197,900	0.00%	Reserve Street SID 526	$ 2,671,000	4.00%
Great Falls	$ 11,295,267	4.00%	Lewistown ARRA B	$ 161,159	1.75%	Reserve Street	$ 2,221,000	4.00%
Great Falls Storm Sewer	$ 4,390,491	3.75%	Lincoln	$ 308,914	4.00%	Reserve St Interceptor	$ 459,162	4.00%-2.00%
Great Falls ARRA A	$ 390,700	0.00%	Livingston TIF	$ 333,353	3.75%	Reserve Street/Pineview SID	$ 718,000	4.00%-2.00%
Great Falls ARRA B	$ 309,816	1.75%	Livingston SID	$ 158,580	3.75%	Reserve St SID 520	$ 2,634,000	4.00%
Great Falls WTP Design	$ 3,800,000	3.00%	Livingston ARRA A	$ 390,700	0.00%	Msla SID Storm Drain	$ 4,577,000	4.00%
Hamilton ARRA A	$ 390,700	0.00%	Livingston I	$ 155,000	2.75%	Wapikiya/Bellevue Clarifier I	$ 2,465,000	4.00%
Hamilton ARRA B	$ 359,300	1.75%	Livingston ARRA B	$ 359,300	1.75%	Wapikiya/Bellevue Clarifier II	$ 1,177,000	4.00%
Hamilton-C	$ 717,000	3.75%-3.00%	Livingston	$ 1,846,745	3.75%	Wapikiya/Bellevue SID 503	$ 324,000	4.00%
Hardin	$ 2,026,390	3.75%	Livingston-Digester	$ 419,985	3.75%	Wastewater Plan-A	$ 5,000,000	4.00%-2.00%
Hardin ARRA A	$ 390,700	0.00%	Lockwood WSD BAN	$ 383,112	2.75%	Wastewater Plan-B	$ 3,800,000	3.75%-2.25%
Hardin ARRA B	$ 359,300	1.75%	Lockwood WSD ARRA A	$ 390,700	0.00%	Wastewater Plan-C	$ 3,688,000	3.75%-2.25%
Hardin Landfill	$ 1,650,000	3.75%	Lockwood WSD ARRA B	$ 359,300	0.75%	39th Street	$ 1,306,984	4.00%-2.00%
Hardin	$ 625,000	3.75%	Lockwood WSD	$ 3,516,000	3.75%	Broadway Birch	$ 1,731,833	3.75%-2.25%
Harlowton	$ 777,073	3.00%	Lockwood WSD A (Forgiven)	$ 384,000	0.00%	California Street	$ 502,000	4.00%
Harrison W & S	$ 319,472	3.00%	Lockwood WSD B	$ 816,000	3.75%	Gilbert St SID 533	$ 244,000	3.75%
Havre I	$ 2,160,770	4.00%-2.00%	Lockwood WSD C	$ 3,078,000	3.75%	Mullan Road	$ 1,820,000	4.00%-2.00%
Havre II	$ 500,000	2.75%-2.25%	Lockwood WSD A (Forgiven 2010)	$ 175,000	0.00%	LincolnWood SID 534	$ 254,000	3.75%
Havre III	$ 878,519	3.75%-2.25%	Lockwood	$ 2,625,000	3.00%	Lincolnwood II SID 536	$ 438,000	3.75%
Havre IV	$ 1,699,000	3.75%-3.00%	Lockwood (hookups)	$ 699,512	3.00%	Lincolnwood II Rev	$ 310,190	3.75%-2.25%
Helena	$ 9,320,000	4.00%-2.00%	Manhattan I	$ 636,000	4.00%	NW Broadway	$ 943,000	4.00%
Helena ARRA A	$ 390,700	0.00%	Manhattan II	$ 220,000	4.00%	Pineview SID 525	$ 658,000	4.00%
Helena ARRA B	$ 359,300	1.75%	Manhattan III	$ 4,631,000	3.75%	Rattlesnake ARRA A - RSID	$ 29,688	0.00%
Hinsdale W & S	$ 85,402	2.75%	Melrose WSD BAN	$ 177,092	2.75%	Rattlesnake ARRA A - REV	$ 361,012	0.00%
Hot Springs	$ 158,442	4.00%	Melrose WSD (Forgiven)	$ 47,400	0.00%	Rattlesnake ARRA B	$ 359,300	1.75%
Jordan	$ 390,933	2.75%	Melrose B	$ 129,600	3.00%	Rattlesnake - Lolo St	$ 31,000	3.75%
Kalispell I	$ 3,913,000	4.00%	Miles City (Forgiven)	$ 300,000	0.00%	Rattlesnake - Lolo St	$ 63,485	3.75%-3.00%
Kalispell II	$ 1,475,860	3.75%-2.25%	Miles City B	$ 1,510,000	3.00%	Rattlesnake SID	$ 1,608,102	3.75%
Kalispell	$ 14,470,000	3.75%-2.25%				Rattlesnake-Revenue	$ 572,098	3.75%-3.00%

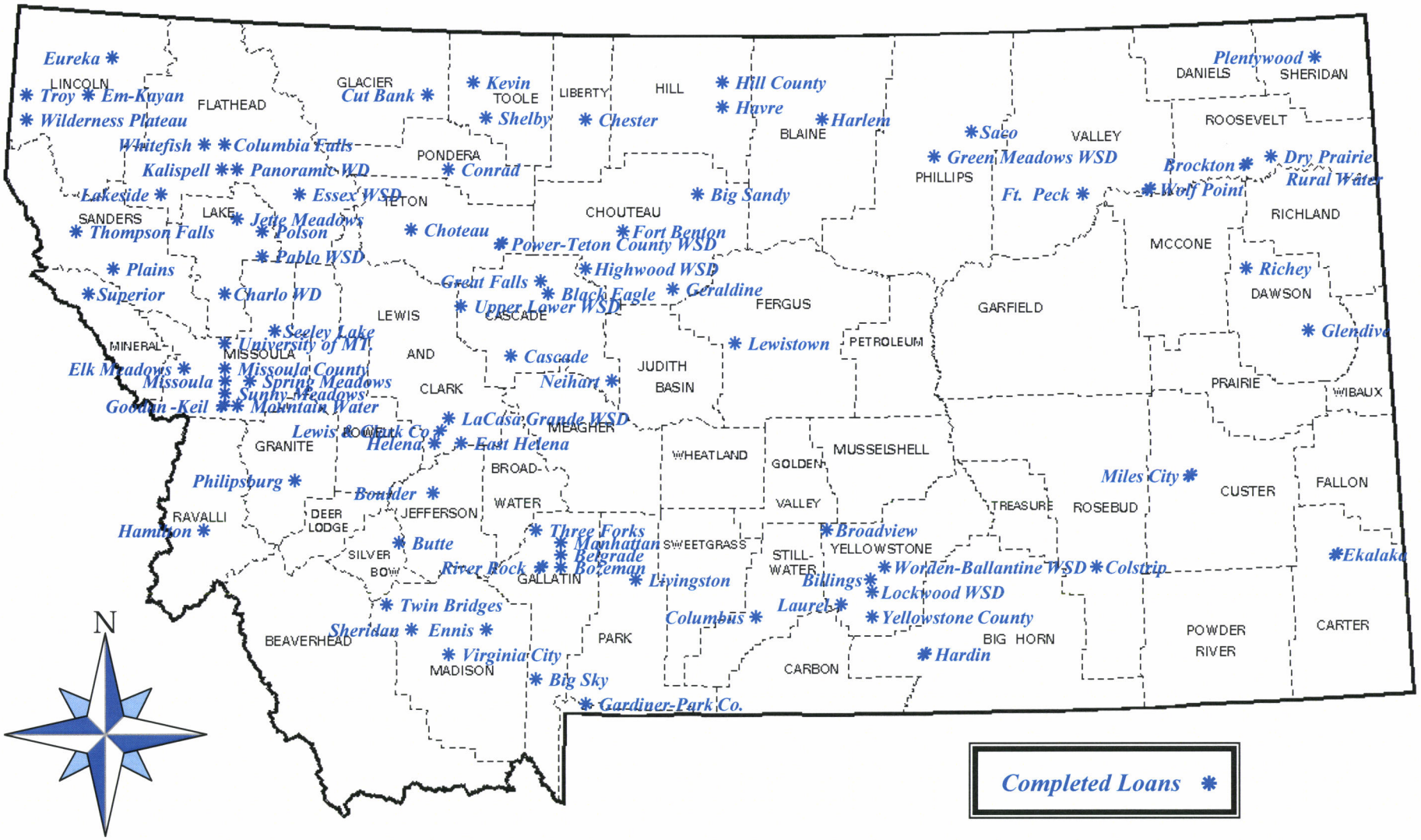
Water Pollution Control State Revolving Fund

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Missoula County Cont'd		
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%
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	$ 225,743	0.75%
Richey	$ 57,041	2.75%
River Rock WSD	$ 3,100,000	4.00%
River Rock WSD A (Forgiven 2010)	$ 300,000	0.00%
River Rock WSD B	$ 85,220	3.00%
River Rock WSD C	$ 3,834,780	3.00%
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%-1.25%
Shelby - Refin	$ 453,000	4.00%-2.00%
Shelby ARRA A	$ 390,700	0.00%
Shelby ARRA B	$ 359,300	1.75%
Shelby-C	$ 670,000	3.75%-3.00%
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%-2.25%
Townsend	$ 1,071,000	4.00%
Townsend ARRA A	$ 390,700	0.00%
Townsend ARRA B	$ 358,829	1.75%
Troy	$ 1,817,281	3.00%

COMPLETED LOANS (CONT'D)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
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	$ 173,637	0.75%
Whitefish I	$ 200,000	3.00%-2.00%
Whitefish II	$ 500,000	2.75%-2.25%
Whitefish III	$ 1,711,000	3.75%-2.25%
Whitefish ARRA A	$ 66,700	0.00%
Whitefish ARRA B	$ 48,211	0.75%
Whitefish	$ 160,000	0.00%
Whitefish	$ 340,000	3.75%-3.00%
Whitefish	$ 386,000	3.75%-3.00%
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	$ 112,680	0.75%
Wolf Point	$ 453,000	4.00%
Worden-Ballantine WSD	$ 260,000	4.00%
Total	$ 364,539,891	

PROPOSED LOANS	LOAN AMOUNT	INTEREST RATE
Augusta WSD	316,000	3.00%
Glendive	84,300	0.00%
Glendive	196,700	3.00%
Glendive	8,200,000	3.00%
Hebgen Lake Estates WSD	166,200	0.00%
Hebgen Lake Estates WSD	716,800	3.00%
Laurel A	175,000	0.00%
Laurel B & C	4,845,720	3.00%
Lockwood	12,280,000	3.00%
River Rock WSD	1,100,000	3.00%
Culbertson	6,500,000	3.00%
Great Falls	14,875,000	3.00%
Medicine Lake	806,000	3.00%
Forsyth	2,200,000	3.00%
Total	52,461,720	

Drinking Water Revolving Fund Loans



Department of Natural Resources and Conservation
Conservation and Resource Development Division

June 30, 2012

DRINKING WATER REVOLVING FUND LOANS

COMPLETED LOANS	LOAN AMOUNT	INTEREST RATE RESTRUCTURE 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%
Belgrade C	$ 161,300	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%-2.25%
Billings ARRA A	$ 416,300	0.00%
Billings ARRA B	$ 333,700	1.75%
Billings C	$ 2,750,000	3.75%-2.25%
Billilngs III Zone 4 Tank	$ 6,759,215	3.00%
Billings IV-A	$ 500,000	0.00%
Billings IV-B	$ 2,485,612	3.75%-3%
Billings	$ 3,100,000	3.75%-3%
Billings Heights A	$ 500,000	0.00%
Billings Heights B	$ 538,000	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 SID	$ 94,000	3.75%
Bozeman A	$ 10,000,000	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%
Butte A	$ 500,000	0.00%
Butte B	$ 4,360,000	3.75%
Carter A	$ 83,500	0.00%
Carter B	$ 83,500	3.00%
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	4.00%-2.25%
Columbus	$ 110,000	3.75%-2.25%
Columbus ARRA A	$ 416,300	0.00%
Columbus ARRA B	$ 333,700	1.75%
Columbus II-A	$ 500,000	0.00%
Columbus II-B	$ 900,000	3.00%
Conrad I	$ 650,000	4.00%-2.00%
Conrad II	$ 1,543,172	4.00%-2.00%
Cut Bank I	$ 283,000	4.00%
Cut Bank II	$ 576,000	4.00%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
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%
Dry Prairie IV-A	$ 500,000	0.00%
Dry Prairie IV-B	$ 759,000	3.75%
Dry Prairie V-A	$ 150,000	0.00%
Dry Prairie V-B	$ 150,000	3.00%
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%
Ekalaka II-A	$ 28,663	0.00%
Ekalaka II-B	$ 28,663	3.00%
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%
Eureka interim financing	$ 937,491	2.75%
Flaxville A	$ 90,000	0.00%
Flaxville B	$ 90,000	3.00%
Fort Benton ARRA A	$ 350,200	0.00%
Fort Benton ARRA B	$ 279,819	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%
Glendive A	$ 150,000	0.00%
Glendive B	$ 150,000	3.75%
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%

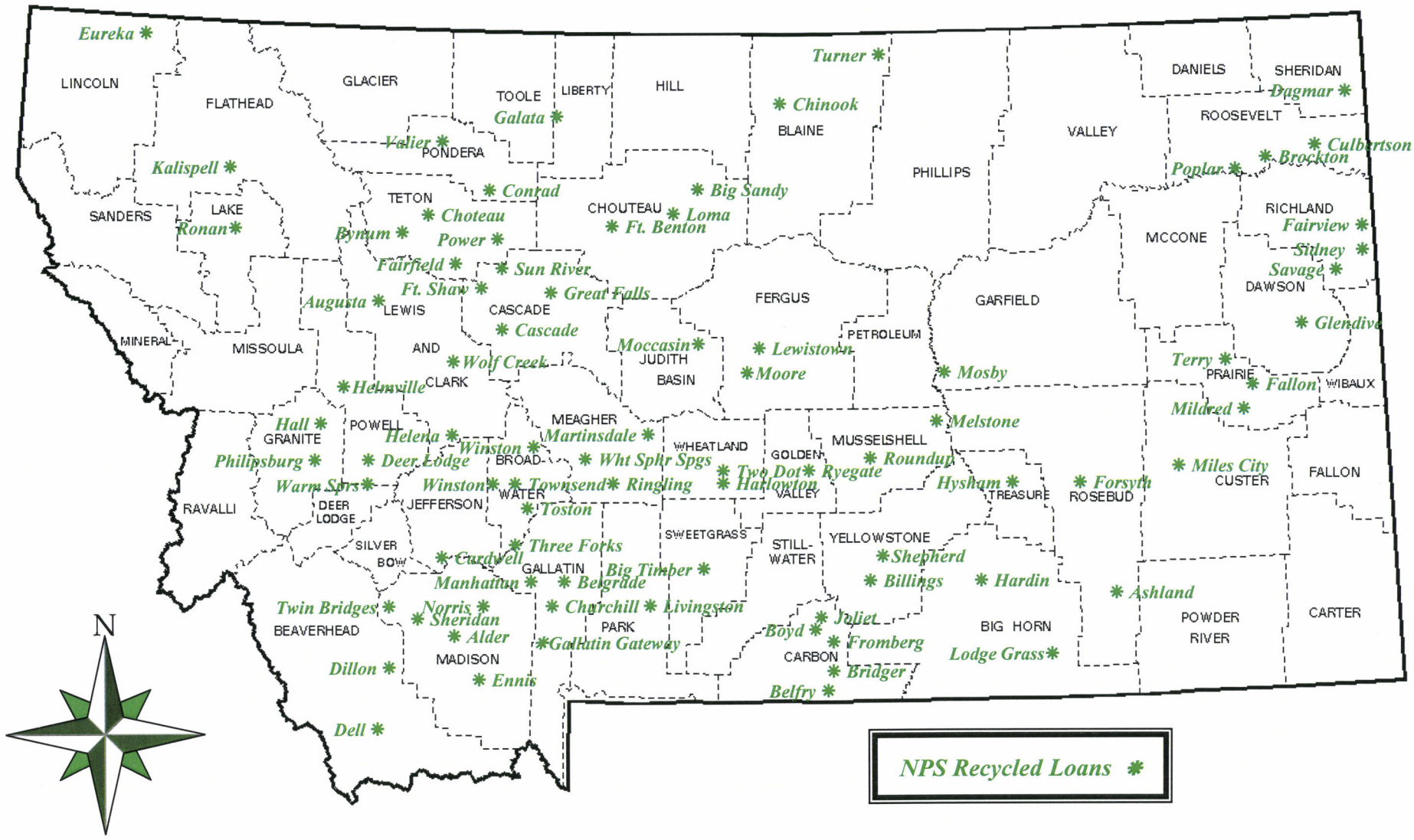
COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Greenacres B	$ 208,000	3.75%
Hamilton I	$ 220,000	4.00%-2.25%
Hamilton II - A	$ 500,000	2.75%-2.25%
Hamilton II - B	$ 318,000	3.75%-2.25%
Hamilton II - C	$ 380,000	3.75%-2.25%
Hamilton	$ 170,000	3.75%-2.25%
Hardin	$ 453,900	3.75%
Hardin A	$ 279,500	0.00%
Hardin B	$ 279,500	3.00%
Harlem I-A	$ 500,000	2.75%
Harlem I-B	$ 579,638	3.75%
Harlowton A	$ 437,000	0.00%
Harlowton B	$ 437,000	3.75%-3.00%
Harlowton BAN	$ 163,000	1.25%
Havre I	$ 600,000	4.00%-2.00%
Havre II	$ 8,401,000	4.00%-2.25%
Havre III - A	$ 500,000	2.75%-2.25%
Havre III - B	$ 203,700	3.75%-2.25%
Havre ARRA A	$ 194,300	0.00%
Havre ARRA B	$ 155,700	0.75%
Helena I	$ 1,250,000	4.00%
Helena II	$ 2,850,000	3.75%-2.25%
Helena III	$ 2,750,000	3.75%-2.25%
Helena ARRA A	$ 416,300	0.00%
Helena ARRA B	$ 333,700	1.75%
Helena	$ 1,325,000	3.75%-2.25%
Highwood WSD	$ 75,000	3.00%
Hill County	$ 723,998	3.75%
Homestead Acres WSD ARRA A	$ 218,700	0.00%
Homestead Acres WSD ARRA B	$ 175,297	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	4.00%-2.00%
Kalispell - refinance	$ 1,283,159	3.75%-1.25%
Kalispell II	$ 1,500,000	3.75%-2.25%
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%-2.00%
Laurel II	$ 2,541,000	4.00%-2.25%
Laurel III-A	$ 500,000	2.75%
Laurel III-A	$ 190,000	3.75%
Laurel IV-A	$ 500,000	2.75%
Laurel IV-B	$ 129,288	3.75%
Laurel Refinance	$ 518,500	2.75%-1.25%

DRINKING WATER REVOLVING FUND LOANS

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
Laurel V-A	$ 188,000	0.00%
Laurel V-B	$ 188,000	3.00%
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%-1.25%
Libby	$ 500,000	1.25%
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%
Lockwood WSD IV-A	$ 436,500	0.00%
Lockwood WSD IV-B	$ 436,500	3.75%
Manhattan ARRA A	$ 127,700	0.00%
Manhattan ARRA B	$ 102,300	0.75%
Manhattan	$ 108,205	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	$ 4,979	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%
North Central	$ 100,000	3.00%
Pablo ARRA A	$ 416,300	0.00%
Pablo ARRA B	$ 333,700	0.75%
Pablo C	$ 152,121	3.75%
Pablo BAN	$ 75,000	1.25%
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%
Plains BAN	$ 25,000	1.25%
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%
Ryegate BAN	$ 56,000	1.25%
Saco	$ 335,005	2.75%
Scobey A	$ 162,000	0.00%
Scobey B	$ 162,000	3.75%
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%-2.00%
Shelby II	$ 677,000	4.00%-2.00%
Shelby III	$ 700,000	3.75%-2.25%
Shelby IV	$ 709,000	3.75%-2.25%
Shelby IV-A	$ 500,000	2.75%
Shelby IV-B	$ 150,000	3.75%-3.00%
Shelby ARRA-A	$ 416,300	0.00%
Shelby ARRA-B	$ 333,700	0.75%
Shelby C	$ 1,247,000	3.75%-3.00%
Sheridan	$ 265,200	2.75%
Sheridan BAN	$ 167,622	2.75%
Sheridan II	$ 359,213	2.75%
Spring Meadows Co WD	$ 309,000	2.75%
St Ignatius A	$ 76,000	0.00%
St Ignatius B	$ 76,000	3.00%
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%-2.00%
Three Forks BAN	$ 22,570	2.75%
Three Forks III	$ 268,000	3.75%-2.25%
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%
Upper/Lower River Rd WSD III-A	$ 192,500	2.75%
Upper/Lower River Rd WSD III-B	$ 193,084	3.00%
Upper/Lower River Rd WSD BAN III	$ 260,933	2.75%
Virginia City	$ 66,000	4.00%
Virginia City ARRA A	$ 238,700	0.00%
Virginia City ARRA B	$ 187,049	0.75%
Virginia City ARRA II-A	$ 26,600	0.00%
Virginia City ARRA II-B	$ 10,850	0.75%
White Sulphur Springs BAN	$ 175,000	2.75%
White Sulphur Springs BAN	$ 320,005	2.75%
White Sulphur Springs A	$ 500,000	0.00%
White Sulphur Springs B	$ 1,573,000	3.00%
Whitefish I	$ 400,000	4.00%-2.00%
Whitefish II	$ 5,839,000	4.00%-2.00%
Whitefish III	$ 895,835	3.75%-2.25%
Whitefish IV	$ 900,000	3.75%-2.25%
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	**$ 205,229,833**	

PROPOSED LOANS	AMOUNT	RATE
BigFork	$ 2,447,000	3.00%
Bozeman B	$ 9,552,000	3.00%
Brady BAN	$ 257,000	3.00%
Fairfield A	$ 175,000	0.00%
Fairfield B	$ 175,000	3.00%
Harlowton A	$ 412,500	0.00%
Harlowton B	$ 412,500	3.00%
Jette Meadows Refin	$ 269,365	3.00%
Nashua	$ 149,000	3.00%
Pablo A	$ 500,000	0.00%
Pablo B	$ 500,000	3.00%
Plains II-A	$ 300,000	0.00%
Plains II-B	$ 300,000	3.00%
Ryegate A	$ 271,000	0.00%
Ryegate B	$ 271,000	3.00%
St Ignatius	$ 103,000	3.00%
Subtotal	**$ 16,094,365**	
Grand Total	**$ 221,324,198**	

Non Point Source Agriculture Loan-Recycled Loan Funds
Wastewater State Revolving Program



Department of Natural Resources and Conservation
Conservation and Resource Development Division

June 302012

NON POINT SOURCE LOAN LISTING

RDB Loan I

AMOUNT	CITY/TOWN	County
$ 146,000	Sidney	Richland
$ 107,670	Ringling	Meagher
$ 81,428	Dillon	Beaverhead
$ 40,630	Fairfield	Teton
$ 200,000	Toston	Broadwater
$ 83,877	Dillon	Beaverhead
$ 86,360	Deer Lodge	Powell
$ 26,925	Bridger	Carbon
$ 40,020	Chinook	Blaine
$ 30,000	Choteau	Teton
$ 50,790	Power	Teton
$ 58,000	Dagmar	Sheridan
$ 10,620	Terry	Prairie
$ 199,920	Dillon	Beaverhead
$ 175,000	Manhattan	Gallatin
$ 42,385	Power	Teton
$ 95,000	Fairfield	Teton
$ 25,575	Fallon	Prairie
$ 1,500,000		

RDB Loan II

AMOUNT	CITY/TOWN	County
$ 148,570	Culbertson	Roosevelt
$ 200,000	Fairview	Richland
$ 66,025	Billings	Yellowstone
$ 66,440	Three Forks	Gallatin
$ 66,200	Sun River	Cascade
$ 38,105	Fort Shaw	Cascade
$ 114,800	Sheridan	Madison
$ 200,000	Twodot	Wheatland
$ 50,000	Fairfield	Teton
$ 44,695	Savage	Richland
$ 76,180	Fromberg	Carbon
$ 76,180	Choteau	Teton
$ 200,000	Manhattan	Gallatin
$ 155,000	Boyd	Carbon
$ 64,615	Fairfield	Teton
$ 67,110	Fairfield	Teton
$ 12,620	Fairfield	Teton
$ 28,440	Toston	Broadwater
$ 50,819	Fallon	Prairie
$ 21,330	Fairfield	Teton
$ 2,871	Sun River	Cascade
$ 1,750,000		

RDB Loan III

AMOUNT	CITY/TOWN	County
$ 142,280	Mosby	Garfield
$ 144,000	Billings	Yellowstone
$ 200,000	Martinsdale	Meagher
$ 34,180	Fairfield	Teton
$ 126,970	Fairfield	Teton
$ 52,309	Fairfield	Teton
$ 162,520	Fairfield	Teton
$ 200,000	Big Timber	Sweet Grass
$ 112,400	Dillon	Beaverhead
$ 50,990	Fairfield	Teton
$ 55,865	Livingston	Park
$ 192,990	Manhattan	Gallatin
$ 41,370	Billings	Yellowstone
$ 113,255	Brockton	Roosevelt
$ 165,060	Fairfield	Teton
$ 49,955	Hardin	Big Horn
$ 114,088	Fairfield	Teton
$ 32,679	Sun River	Cascade
$ 9,089	Galata	Toole
$ 2,000,000		

RDB Loan IV

AMOUNT	CITY/TOWN	County
$ 61,760	Power	Teton
$ 138,115	Kalispell	Flathead
$ 111,735	Toston	Broadwater
$ 62,535	Choteau	Teton
$ 20,315	Glendive	Dawson
$ 200,000	White Sul Spgs	Meagher
$ 62,975	Wolf Creek	Lewis & Clark
$ 50,790	Lewistown	Fergus
$ 127,100	White Sul Spgs	Meagher
$ 100,000	Great Falls	Cascade
$ 65,000	Dillon	Beaverhead
$ 88,370	Helena	Lewis & Clark
$ 56,880	Choteau	Teton
$ 200,000	Sidney	Richland
$ 104,980	Fairfield	Teton
$ 47,740	Hall	Granite
$ 55,865	Ft. Benton	Chouteau
$ 30,475	Fairfield	Teton
$ 165,235	Roundup	Musselshell
$ 95,550	Lewistown	Fergus
$ 60,945	Fairfield	Teton
$ 61,960	Dillon	Beaverhead
$ 37,907	Fairfield	Teton
$ 111,730	Fairfield	Teton
$ 64,678	Power	Teton
$ 12,190	Ft. Benton	Chouteau
$ 30,170	Conrad	Pondera
$ 2,225,000		

RDB Loan V

AMOUNT	CITY/TOWN	County
$ 105,640	Forsyth	Rosebud
$ 160,060	Fairfield	Teton
$ 51,295	Joliet	Carbon
$ 72,120	Poplar	Roosevelt
$ 121,890	Dillon	Beaverhead
$ 50,175	Fairfield	Teton
$ 85,870	Fairfield	Teton
$ 117,075	Choteau	Teton
$ 48,755	Fairfield	Teton
$ 19,000	Terry	Prairie
$ 82,922	Savage	Richland
$ 41,090	Wolf Creek	Lewis & Clark
$ 92,635	Dell	Beaverhead
$ 68,055	Fairfield	Teton
$ 52,425	Twin Bridges	Madison
$ 33,790	Cascade	Cascade
$ 50,790	Fairfield	Teton
$ 185,880	Glendive	Dawson
$ 30,480	Fairfield	Teton
$ 55,865	Twodot	Wheatland
$ 43,840	Turner	Blaine
$ 89,630	Fairfield	Teton
$ 35,560	Cardwell	Jefferson
$ 39,141	Helena	Lewis & Clark
$ 200,000	Deer Lodge	Powell
$ 44,750	Fairfield	Teton
$ 40,640	Fairfield	Teton
$ 42,017	Power	Teton
$ 38,610	Valier	Pondera
$ 2,100,000		

RDB Loan VI

AMOUNT	CITY/TOWN	County
$ 48,615	Twin Bridges	Madison
$ 53,915	Conrad	Pondera
$ 184,915	Dillon	Beaverhead
$ 39,115	Poplar	Roosevelt
$ 106,680	Norris	Madison
$ 103,755	Conrad	Pondera
$ 126,425	Choteau	Teton
$ 92,355	Belfry	Carbon
$ 62,790	Conrad	Pondera
$ 32,225	Valier	Pondera
$ 29,011	Galata	Toole
$ 108,475	Choteau	Teton
$ 48,120	Choteau	Teton
$ 29,465	Fort Shaw	Cascade
$ 85,000	Dell	Beaverhead
$ 61,500	Lewistown	Fergus
$ 71,120	Dillon	Beaverhead
$ 147,320	Fairfield	Teton
$ 49,785	Fairfield	Teton
$ 92,225	Miles City	Custer
$ 48,745	Dillon	Beaverhead
$ 66,735	White Sul Spgs	Meagher
$ 200,000	Manhattan	Gallatin
$ 40,640	Terry	Prairie
$ 46,595	Augusta	Lewis & Clark
$ 47,750	Fairfield	Teton
$ 82,585	Fairfield	Teton
$ 120,665	Choteau	Teton
$ 40,630	Three Forks	Gallatin
$ 85,200	Townsend	Broadwater
$ 120,605	Stanford	Judith Basin
$ 14,878	Power	Teton
$ 12,161	Forsyth	Rosebud
$ 2,500,000		

RDB Loan VII

AMOUNT	CITY/TOWN	County
$ 39,035	Augusta	Lewis & Clark
$ 41,925	Harlowton	Wheatland
$ 105,000	Martinsdale	Meagher
$ 85,806	Forsyth	Rosebud
$ 71,000	Cascade	Cascade
$ 68,000	Fairfield	Teton
$ 44,680	Choteau	Teton
$ 106,680	Choteau	Teton
$ 85,000	Fort Shaw	Cascade
$ 65,025	Townsend	Broadwater
$ 51,372	Dillon	Beaverhead
$ 50,800	Fairfield	Teton
$ 62,255	Fairfield	Teton
$ 163,120	White Sul Spgs	Meagher
$ 74,320	Lewistown	Fergus
$ 76,200	Dillon	Beaverhead
$ 84,805	Augusta	Lewis & Clark
$ 24,977	Augusta	Lewis & Clark
$ 1,300,000		

RDB Loan VIII

AMOUNT	CITY/TOWN	County
$ 25,343	Augusta	Lewis & Clark
$ 173,580	Townsend	Broadwater
$ 59,836	Moccasin	Judith Basin
$ 17,175	Eureka	Lincoln
$ 89,250	Choteau	Teton
$ 175,330	Glendive	Dawson
$ 75,000	Dillon	Beaverhead
$ 35,965	Lewistown	Fergus
$ 29,500	Bridger	Carbon
$ 54,365	Deer Lodge	Powell
$ 62,910	Fairfield	Teton
$ 150,000	Townsend	Broadwater
$ 170,000	Churchill	Gallatin
$ 61,561	Melstone	Musselshell
$ 30,000	Chinook	Blaine
$ 58,175	Dillon	Beaverhead
$ 125,545	Belgrade	Gallatin
$ 58,410	Savage	Richland
$ 48,055	Warm Springs	Powell
$ 1,500,000		

RDB Loan IX

AMOUNT	CITY/TOWN	County
$ 95,000	Forsyth	Rosebud
$ 24,970	Fairfield	Teton
$ 56,000	Fairfield	Teton
$ 177,500	Winston	Broadwater
$ 72,000	Helena	Lewis & Clark
$ 100,000	Sidney	Richland
$ 197,500	Townsend	Broadwater
$ 27,945	Warm Springs	Powell
$ 102,700	Big Timber	Sweet Grass
$ 170,550	Fairfield	Teton
$ 79,000	Harlowton	Wheatland
$ 74,000	Fairfield	Teton
$ 61,500	Big Sandy	Chouteau
$ 65,250	Glendive	Glendive
$ 35,000	Townsend	Broadwater
$ 63,150	Great Falls	Cascade
$ 55,000	Wolf Creek	Lewis & Clark
$ 76,485	Helena	Lewis & Clark
$ 191,450	Charlo	Lake
$ 1,725,000		

RDB Loan X

AMOUNT	CITY/TOWN	County
$ 90,875	Choteau	Teton
$ 100,000	Lodge Grass	Big Horn
$ 45,030	Fairfield	Teton
$ 25,000	Augusta	Lewis & Clark
$ 156,375	Choteau	Teton
$ 195,589	Fairfield	Teton
$ 55,895	Teton County	Teton
$ 25,000	White Sul Spgs	Meagher
$ 46,700	Melstone	Musselshell
$ 38,000	Fairfield	Teton
$ 176,300	Mildred	Prairie
$ 90,000	Billings	Yellowstone
$ 220,000	Manhattan	Gallatin
$ 200,000	Fairfield	Teton
$ 48,000	Livingston	Park
$ 41,000	Fort Shaw	Cascade
$ 90,585	Sanders	Treasure
$ 92,000	Harlem	Blaine
$ 43,570	Great Falls	Cascade
$ 20,081	Great Falls	Cascade
$ 1,800,000		

RDB Loan XI

AMOUNT	CITY/TOWN	County
$ 30,000	Fairfield	Teton
$ 66,220	Ryegate	Golden Valley
$ 115,000	Forsyth	Rosebud
$ 81,400	Fairfield	Teton
$ 130,000	Sheridan	Madison
$ 144,560	Sidney	Richland
$ 118,040	Fairfield	Teton
$ 75,140	Ennis	Madison
$ 47,665	Loma	Chouteau
$ 400,000	Forsyth	Rosebud
$ 60,300	Fairfield	Teton
$ 76,000	Chinook	Blaine
$ 115,000	Forsyth	Rosebud
$ 62,475	Ronan	Lake
$ 42,000	Fairfield	Teton
$ 34,384	Fairfield	Teton
$ 143,785	Shepherd	Yellowstone
$ 111,400	Miles City	Custer
$ 36,450	Miles City	Custer
$ 10,181	Hysham	Treasure
$ 1,900,000		

RDB Loan XII

AMOUNT	CITY/TOWN	County
$ 25,000	Fort Shaw	Cascade
$ 61,145	Power	Teton
$ 90,000	Fairfield	Teton
$ 45,065	Fairfield	Teton
$ 154,000	Savage	Richland
$ 110,000	Melstone	Musselshell
$ 80,000	Fairfield	Teton
$ 146,645	Whitehall	Jefferson
$ 275,000	Hysham	Treasure
$ 76,456	Shepherd	Yellowstone
$ 94,000	Choteau	Teton
$ 39,719	Hysham	Treasure
$ 59,840	Fairfield	Teton
$ 90,000	Helena	Lewis & Clark
$ 75,000	Townsend	Broadwater
$ 210,000	Miles City	Custer
$ 145,650	Sidney	Richland
$ 57,560	Choteau	Teton
$ 93,330	Manhattan	Gallatin
$ 171,590	Glendive	Dawson
$ 100,000	Miles City	Custer
$ 2,200,000		

RDB Loan XIII

AMOUNT	CITY/TOWN	County
$ 300,000	Manhattan	Gallatin
$ 79,395	Townsend	Broadwater
$ 93,000	Toston	Broadwater
$ 119,100	Sidney	Richland
$ 80,000	Helena	Lewis & Clark
$ 104,000	Twin Bridges	Madison
$ 244,800	Savage	Richland
$ 93,470	Ronan	Lake
$ 268,000	Hysham	Treasure
$ 74,000	Harlowton	Wheatland
$ 76,850	Harlowton	Wheatland
$ 35,975	Fairfield	Teton
$ 30,000	Roundup	Musselshell
$ 70,000	Twin Bridges	Madison
$ 78,615	Alder	Madison
$ 282,795	Manhattan	Gallatin
$ 120,000	Sidney	Richland
$ 2,150,000		

RDB Loan XIV

AMOUNT	CITY/TOWN	County
$ 370,000	Deer Lodge	Powell
$ 170,605	Townsend	Broadwater
$ 79,500	Helena	Lewis & Clark
$ 110,000	Dillon	Beaverhead
$ 225,000	Fairfield	Teton
$ 2,705	Manhattan	Gallatin
$ 712,934	Bynum	Teton
$ 74,440	Melstone	Musselshell
$ 86,566	Moore	Fergus
$ 49,580	Philipsburg	Granite
$ 3,460	Manhattan	Gallatin
$ 172,600	Hysham	Treasure
$ 70,000	Winston	Broadwater
$ 107,000	Hardin	Big Horn
$ 180,400	Miles City	Custer
$ 122,110	Ronan	Lake
$ 41,000	Helena	Lewis & Clark
$ 87,700	Melstone	Musselshell
$ 89,905	Savage	Richland
$ 100,000	Hardin	Big Horn
$ 153,700	Townsend	Broadwater
$ 42,000	Ashland	Rosebud
$ 160,000	Gallatin Gateway	Gallatin
$ 34,245	Power	Teton
$ 57,000	Conrad	Pondera
$ 77,550	Deer Lodge	Powell
$ 120,000	Choteau	Teton
$ 3,500,000		

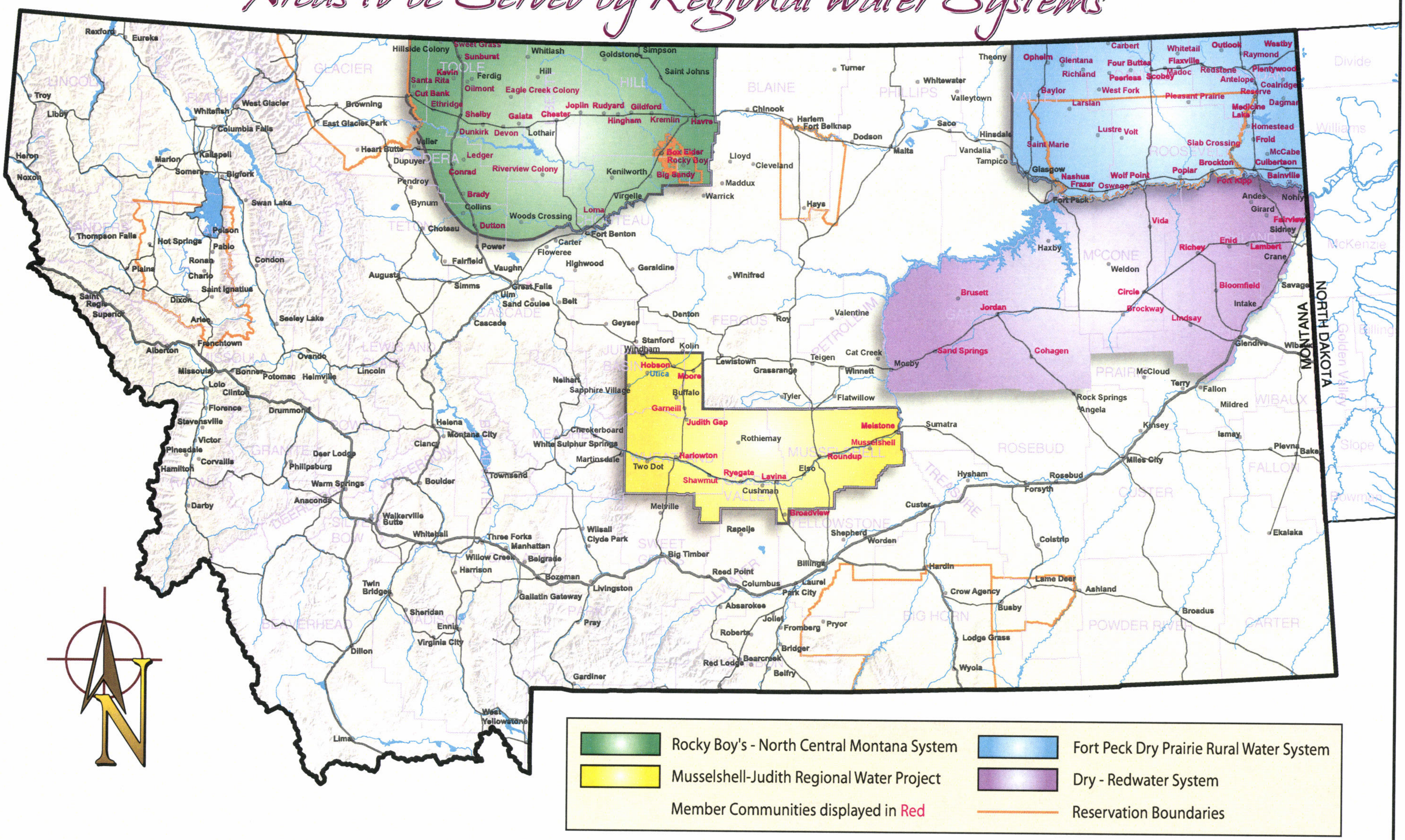
RDB Loan XV

AMOUNT	CITY/TOWN	County
$ 180,000	Townsend	Broadwater
$ 165,000	Three Forks	Gallatin
$ 100,000	Fairfield	Teton
$ 221,000	Manhattan	Gallatin
$ 48,280	Fairfield	Teton
$ 92,000	Fairfield	Teton
$ 99,845	Fairfield	Teton
$ 126,349	Augusta	Lewis & Clark
$ 55,988	Power	Teton
$ 35,000	Winston	Broadwater
$ 120,000	Fairfield	Teton
$ 301,390	Choteau	Teton
$ 201,000	Two Dot	Wheatland
$ 93,000	Fairfield	Teton
$ 140,000	Townsend	Broadwater
$ 47,400	Fairfield	Teton
$ 105,000	Bynum	Teton
$ 2,131,252		

RDB Loan XVI

AMOUNT	CITY/TOWN	County
$ 25,000	Fairfield	Teton
$ 25,000		

Areas to be Served by Regional Water Systems



Updated 9/2009
Ross Campbell, DNRC

Drinking Water System
State Revolving Loan Fund
FY 2013

1/22/2013

	A	B	C	D	E	F	G		I	J	K	L	M	Q	R
	PROJECT SPONSOR	WATER PROJECT DESCRIPTION	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	TREASURE STATE REGIONAL WATER	CDBG	SRF LOAN REGULAR	SRF LOAN FORGIVEN	COAL SEVERANCE TAX LOAN	US ARMY CORP WRDA	US BOR	COMMUNITY FUNDS LOCAL	COAL BOARD
1	Billings, City of	Fox Ridge Tank	Yellowstone	$3,312,250					$3,100,000					$212,250	
2	Carter WSD	Water Treatment	Choteau	$504,000		$252,000			$83,500	$83,500		$85,000			
3	Columbus, Town of	Waterline Replacement	Stillwater	$1,460,070					$900,000	$500,000				$60,070	
4	Dry Prairie, Phase V	Regional Water Pipeline Project	Misc	$1,834,078			$880,000		$150,000	$150,000			$654,078		
5	Ekalaka, Town of	Watermain Replacement	Carter	$68,826					$28,663	$28,663				$11,500	
6	Flaxville, Town of	Water System Improvements	Daniels	$183,950					$90,000	$90,000				$3,950	
7	Hardin, City of	Rehab Water Treatment Plant	Big Horn	$1,959,000	$100,000	$500,000			$279,500	$279,500				$400,000	$400,000
8	Harlowton, City of - BAN	waterlines	Wheatland	$163,000					$163,000						
9	Libby, City of - BAN	Interim financing engineering	Lincoln	$500,000					$500,000						
10	North Central Reg Wtr. Auth.	Tiber Project	Hill	$3,985,304			$2,491,370		$100,000				$1,340,767	$53,167	
11	Pablo WSD - BAN	Waterline Replacement	Lake	$75,000					$75,000						
12	Plains, Town of - BAN	Water Well Upgrades	Sanders	$25,000					$25,000						
13	Ryegate, Town of BAN	New Water Tank	Golden Valley	$56,000					$56,000						
14	St Ignatius, Town of	Water System Improvements	Lake	$496,442	$89,300				$76,000	$76,000	$226,500			$28,642	
15	Upper Lower River Road WSD	Phase 4	Cascade	$582,831	$50,425			$8,908	$193,084	$192,500		$137,914			
16	White Sulpher Springs, City of	Water Project	Meagher	$1,577,996					$1,077,996	$500,000					
			Totals	$16,783,747	$239,725	$752,000	$3,371,370	$8,908	$6,897,743	$1,900,163	$226,500	$222,914	$1,994,845	$769,579	$400,000

1/14/2013

Wastewater Systems
State Revolving Loan Fund Projects Closed
FY 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	PROJECT SPONSOR	COMMUNITY POPULATIONS	PROJECT NAME	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	RPG PLANNING GRANT	SRF FORGIVEN	LOAN REGULAR SRF	EPA FEDERAL STAG	FEDERAL ARMY CORP WRDA	COMMUNITY FUNDS LOCAL	COAL TAX LOAN WDL
2					$0									
3	Bearcreek, Town of (refinance)	58 households	Wastewater Project	Carbon	$369,300				$83,500	$194,800		$85,000	$6,000	
4	Charlo Water Sewer District (refinance)	400	Wastewater Project	Lake	$600,000				$180,000	$420,000				
5	Conrad, City of	2,570	Wastewater Project	Pondera	$768,125					$751,000			$17,125	
6	Glendive, City of	4,935	Wastewater Project	Dawson	$274,000					$274,000				
7	Great Falls, City of	58,505	Wastewater Project	Cascade	$3,800,000					$3,800,000				
8	Lockwood WSD	5,983	Wastewater Project	Yellowstone	$3,984,187				$175,000	$3,324,512	$484,675			
9	Miles City	8,410	Wastewater Project	Custer	$3,320,000				$300,000	$1,510,000			$1,510,000	
10	Melrose WSD (refinance)	131	Wastewater Project	Butte-Silver Bow	$354,000		$162,000		$47,400	$129,600			$15,000	
11	River Rock WSD	3,000	Wastewater Project	Gallatin	$4,776,193				$300,000	$3,920,000			$556,193	
12														
13				Totals	$18,245,805	$0	$162,000	$0	$1,085,900	$14,323,912	$484,675	$85,000	$2,104,318	$0

SRF Loan Refinancing

-The bond interest rates have decreased

-DNRC is passing these savings onto the borrowers because State interest costs have decreased

-Savings is estimated to be $20 million for communities

-Approximately 300 loans will go through process

(Refinancing in committees area and savings)
-Scobey Wastewater - $66,207
-Glendive Wastewater - $61,967
-Butte Drinking Water - $589,196
-Colstrip Drinking Water - $73,403
-Cut Bank Drinking Water - $23,107
-Helena Drinking Water - $838,170

Department of Natural Resources and Conservation
House Bill 2
Natural Resources and Transporation Subcommittee

FUND NUMBER	FUND NAME	FUND BAL AS OF 1/23/13
02010*	OIL & GAS DAMAGE MITIGATION	437,790
02015*	TSEP REGIONAL WATER SYSTEM	(179,546)
02018*	GUARANTEE FUND	1,467,442
02031	LAND BANKING-PVT CLOSNG COSTS	20,186
02039	FORESTRY-FIRE PROTECTION TAXES	1,213,475
02047	FT BELKNAP PEOPELS CK MIN FLOW	1,008,900
02052	RANGELAND IMPROVEMENT LOANS	965,640
02073	FORESTRY - SLASH DISPOSAL	50,634
02104	MISCELLANEOUS STATE SPEC REV	(532,803)
02107*	ENVIRONMENTAL CONTINGENCY RIT	697,712
02119	NON-LAND GRANT INCOME	12,459
02145	BROADWATER O & M	140,997
02146	BROADWATER IRRIGATION	1,128,879
02147	BROADWATER R & R	1,051,577
02152	WTR POL. CTRL REVOLV LOAN ACCT	1,168,403
02173	FORESTRY-SLASH FORFEITED BONDS	41,266
02216*	WATER STORAGE ST SP REV ACCT	737,550
02223*	WASTEWATER SRF SPECIAL ADMIN	629,016
02224	SRF WASTEWATER INVESTMENT ACCT	1,637,360
02255	SRF PRINCIPAL SUB ACCOUNT	216,799,229
02297	MORRILL TRUST LAND ADMIN	37,512
02298	GO BOND PROCEEDS 2010H	477,206
02305	BLACKFEET MITIGATION	14,616,970
02306	BLACKFEET INFRASTRUCTURE	4,034,145
02316	SRF STATE MATCH ADMIN	114
02340*	COAL SEV. TAX SHARED SSR	601,902
02351	WATER PROJECT LANDS LEASE ACCT	142,204
02404	WATER PROJECT LOANS	417,881
02429	WEATHER MODIFICATION	1,495
02430	WATER RIGHT APPROPRIATION	525,733
02431*	WATER ADJUDICATION	11,417,343
02432*	OIL & GAS ERA	3,663,628
02433	GRAZING DISTRICT FEES	25,512
02449	FOREST RESOURCES-FOREST IMPROV	1,823,688
02470	STATE PROJECT HYDRO EARNINGS	(391,513)
02488	DRINKING WATER LOAN ACCOUNT	324,503
02489	DRINKING WATER PRINCIPAL ACCOUNT	141,721,376
02490	DRINKING WATER INVESTEMENT	382,442
02491*	DRINIKING WATER SPECIAL ADMIN COST	797,704
02532	WW RAN PROCEEDS	1,053,147
02533	DW RAN PROCEEDS	(210,084)
02576*	NATURAL RESOURCES OPERATION	(179,627)

Department of Natural Resources and Conservation
House Bill 2
Natural Resources and Transporation Subcommittee

FUND NUMBER	FUND NAME	FUND BAL AS OF 1/23/13
02577*	NATURAL RESOURCES PROJECTS	6,587,560
02623	CONTRACT TIMBER HARVESTING	273,727
02681	HISTORIC RIGHT OF WAY ACCOUNT	8,877
02685	CST 12A BAN PROCEEDS-EXEMPT	5,520
02686	CST 12B BAN PROCEEDS-TAXABLE	860
02694*	COAL BED METHANE PROTECTION	2,287,064
02825	WATER WELL CONTRACTORS	82,873
02847	FIRE SUPPRESSION FUND	126,705
02912	TLMD LAND EXCHANGE ADMIN	3,825
02938*	TLMD TRUST ADMINISTRATION	609,836

* Fund is used by multiple state agencies