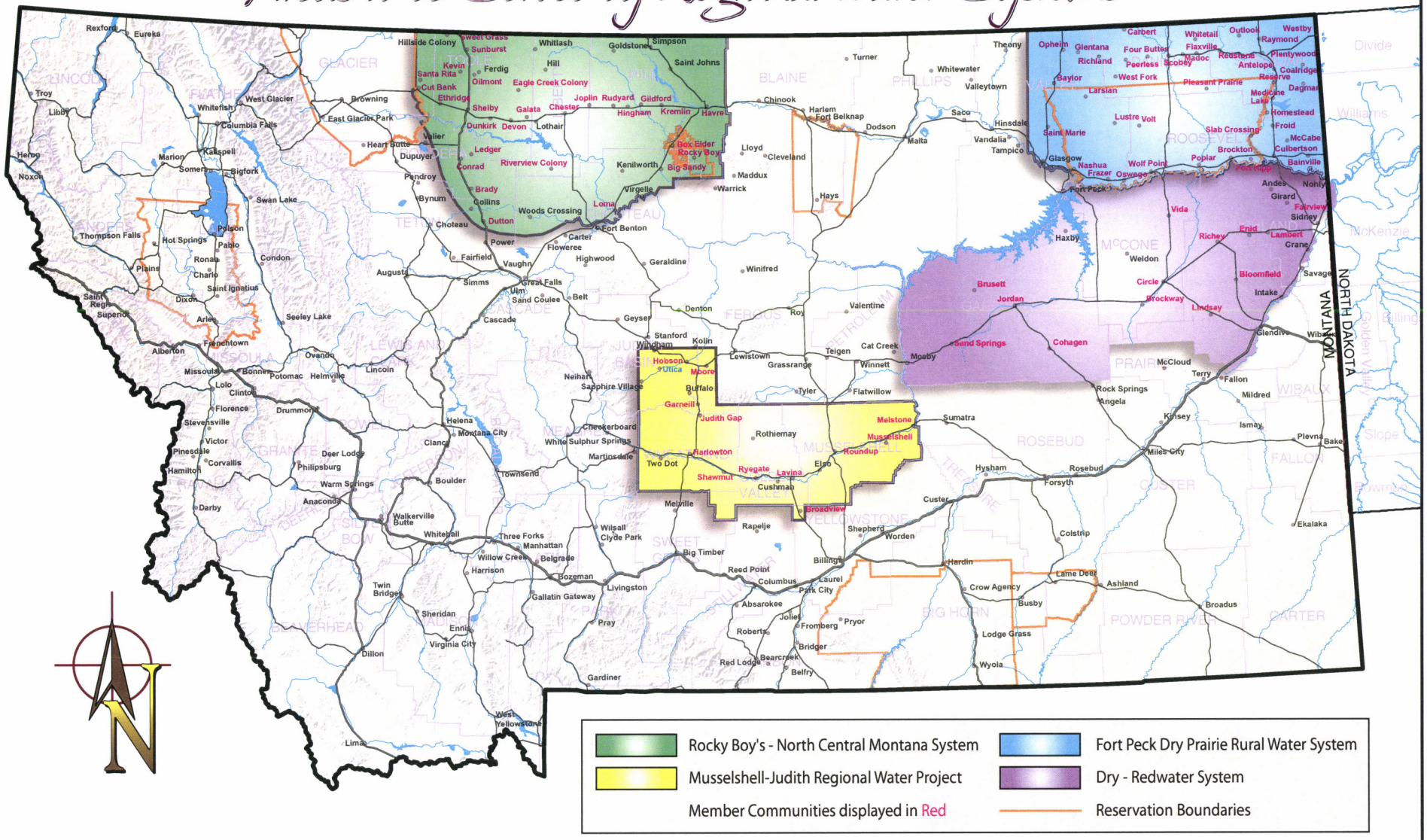
SENATE LOCAL GOVERNMENT

EXHIBIT NO. 5

DATE 1.14.13

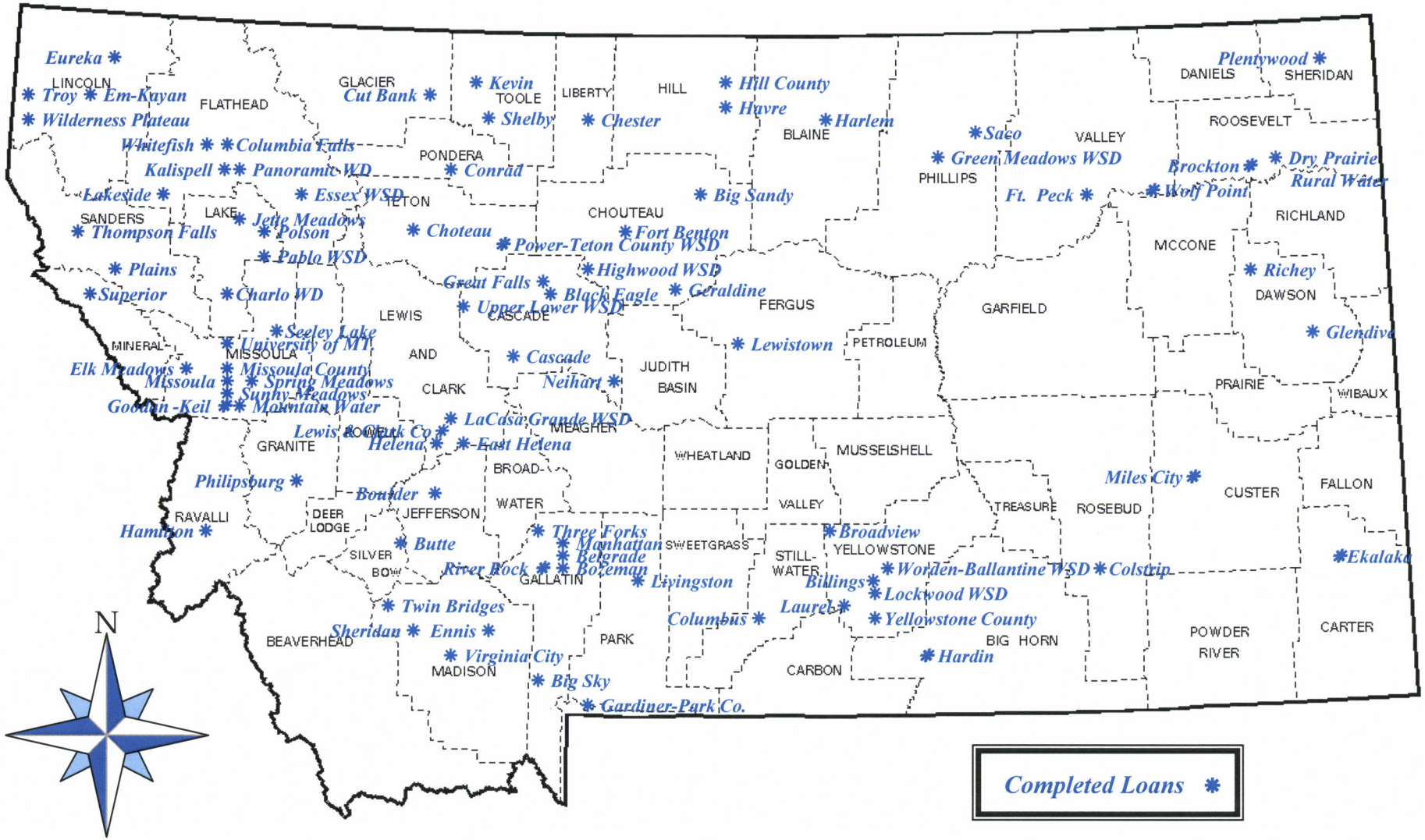
BILL NO. SB 48

Areas to be Served by Regional Water Systems



Updated 9/2009
Ross Campbell, DNRC

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%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
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%

COMPLETED LOANS (cont'd)	LOAN AMOUNT	INTEREST RATE RESTRUCTURE RATE
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**	