

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round For State use only (100% Federal Funds only)

<p>1. Borrower: Name: City of Sidney Address: 101 W Holly St, Sidney, MT, 59720 Employee ID: 81-6001310</p>	<p>5. Disbursement Number: 2</p>	
<p>2. Project Name: Water Tower Replacement WRF Project Number: WRF-26638 Borrower's Project Number: _____</p>	<p>6. Period covered by this Disbursement Report: From: <u>Present</u> To: <u>4/29/2026</u> (Mo/Day/Yr) (Mo/Day/Yr)</p>	
<p>3. Committed Amount: \$8,825,000 (From the Binding Commitment Agreement)</p>	<p>7. Payment Instructions: * Wire Instructions: Bank: <u>Stockman Bank</u> ABA : <u>092905249</u> Account : <u>3010010486</u> Contact person at bank: <u>Misty Anderson</u> Bank phone number: <u>(406) 433-8600</u></p> <p><input type="checkbox"/> Check if this is the final disbursement request.</p>	
<p>4. Total Loan Amount: \$8,825,000 B Loan</p>		
8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$	\$ 4,150.00
B. Land and Rights of Way		
C. Architectural & Engineering	\$	\$34,551.00
D. Equipment		
E. Construction Improvements	\$196,618.00	\$571,759.00
F. Miscellaneous	\$	\$
G. Total Construction Costs (Add Lines A through F)	\$	\$ 610,460.00
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 196,618.00	\$ 610,460.00
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$ 7,471.00	\$23,197.00
L. Total Disbursement (Add Amounts on Line J and K)	\$ 204,089.00	\$633,657.00
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	%	%
<p>9. Certification</p> <p>I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.</p>	<p>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</p>	<p>Signature of Authorized Certifying Official</p> <p style="text-align: right;">4/20/2026 Date Signed:</p>
	<p>b. Engineer or other Representative certifying to line 8.O.</p>	<p>Signature of "Authorized Certifying Official"</p> <p style="text-align: right;">4/20/2026 Date Signed:</p>
	<p>Rick Norby, Mayor</p> <p>Typed or Printed Name and Title</p>	<p style="text-align: right;">(406) 433.2809 Telephone (Area Code, Number & Extension)</p>
	<p>Jessica Chamberlin, Clerk/Treasurer</p> <p>Typed or Printed Name and Title</p>	<p style="text-align: right;">(406) 433.2809 Telephone (Area Code, Number & Extension)</p>
	<p>Jordan Mayer, Project Engineer</p> <p>Typed or Printed Name and Title</p>	<p style="text-align: right;">(406) 433.5617 Telephone (Area Code, Number & Extension)</p>
<p>10. Approval (For State Use Only)</p>	<p>DEQ Signature</p> <p style="text-align: right;">Date</p>	<p>DNRC Signature</p> <p style="text-align: right;">Date</p>

Debt Service Reserve of \$280,630.