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Cc: [Freeman, Joe](#); [Johnson, Lori](#); [de Coune, Charles](#)
Subject: Quarterly Reports
Date: Friday, October 16, 2015 8:58:54 AM
Attachments: [Approved and Funded.pdf](#)
[Bond Loans - Balance - Reserve - Maturity.pdf](#)
[Collateral and Maturity.pdf](#)
[Compliance Letter.pdf](#)
[Fixed Rate Bond Loan Report.pdf](#)
[Trustee Listing - All Loans.pdf](#)

Dear Service Providers,

Please find enclosed the quarterly reports for the period ending September 30, 2015 for the Oklahoma Water Resources Board state revenue bond loan programs.

If you have any questions, please don't hesitate to call me at (405) 530-8800.

Sincerely,

Brenda Hansel on behalf of Joe Freeman

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