

**Oklahoma Water Resources Board
Approved and Funded**

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
* Roger Mills County RWS & SWMD #2	Roger Mills	WATER SYSTEM IMPROVEMENTS	\$165,000.00	F	N	1985	01/14/1986	05/14/1986
* Guymon Utilities Authority	Texas	SEWAGE TREATMENT SYSTEM	\$1,150,000.00	F	R	1985	03/11/1986	08/28/1986
* Heavener Utilities Authority	LeFlore	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,200,000.00	F	N	1985	03/11/1986	04/14/1988
* Ketchum Public Works Authority	Craig	WATER STORAGE TANK	\$170,000.00	F	N	1985	10/14/1986	04/30/1987
* Apache Public Works Authority	Caddo	REFINANCE EXISTING DEBT ON WATER & SEWER SYSTEMS	\$710,000.00	V	R	1986A	01/13/1987	03/11/1987
* Osage County Rural Water District #11	Osage	NEW WATER SUPPLY & DISTRIBUTION SYSTEM	\$285,000.00	V	N	1986A	02/10/1987	02/25/1988
Marietta Public Works Authority	Love	REFINANCE INTERIM FINANCING FOR SEWAGE TREATMENT S	\$550,000.00	V	R	1986A	02/10/1987	05/29/1987
* Salina Public Works Authority	Mayes	SEWAGE TREATMENT PLANT IMPROVEMENTS	\$50,000.00	V	N	1986A	04/14/1987	12/28/1987
* Kiowa Public Works Authority	Pittsburg	WATER SUPPLY & TREATMENT PLANT IMPROVEMENTS	\$145,000.00	V	N	1986A	04/14/1987	11/19/1987
* Morris Public Works Authority	Okmulgee	SEWAGE SYSTEM EXTENSION & IMPROVEMENTS	\$165,000.00	V	R	1986A	04/14/1987	05/29/1987
* LeFlore County Rural Water District #1	LeFlore	REFINANCE SHORT-TERM WATER SYSTEM LOANS	\$95,000.00	V	N	1986A	05/12/1987	06/14/1988
* Spencer Utilities Authority	Oklahoma	UPGRADE & IMPROVE EXISTING SEWER SYSTEM	\$210,000.00	V	N	1986A	06/09/1987	11/30/1987
* Wakita Utilities Authority	Grant	REFINANCE EXISTING DEBT & COMPLETE WATER SYSTEM IM	\$335,000.00	V	N	1986A	06/09/1987	09/08/1988
* Chelsea Economic Development Authority	Rogers	WATER & SEWER SYSTEM IMPROVEMENTS	\$500,000.00	V	N	1986A	07/14/1987	12/01/1987
* Kay County Rural Water District #4	Kay	PURCHASE WATER DISTRIBUTION SYSTEM FROM KAW WATER,	\$135,000.00	V	N	1986A	07/14/1987	12/20/1988

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Leedey Public Works Authority	Dewey	REFINANCE EXISTING DEBT & REFURBISH WATER TOWER	\$325,000.00	V	N	1986A	08/11/1987	10/13/1987
Weleetka Public Works Authority	Okfuskee	WATER TREATMENT PLANT IMPROVEMENTS	\$190,000.00	V	R	1986A	08/11/1987	09/07/1988
* Sterling Public Works Authority	Comanche	REFINANCE EXISTING DEBT ON SEWER SYSTEM	\$115,000.00	V	N	1986A	09/08/1987	04/29/1988
Lone Wolf Public Works Authority	Kiowa	REFINANCE EXISTING DEBT ON WATER SYSTEM	\$200,000.00	V	R	1986A	10/13/1987	07/18/1989
Yale Water and Sewer Trust	Payne	REFINANCE EXISTING DEBT ON WATER SYSTEM	\$820,000.00	V	R	1986A	11/10/1987	06/09/1988
Morrison Public Works Authority	Noble	REFINANCE EXISTING DEBT ON WATER SYSTEM & CONSTRUCT	\$320,000.00	V	R	1986A	11/10/1987	07/27/1989
Cache Public Works Authority	Comanche	REFINANCE EXISTING DEBT ON WATER & SEWER SYSTEM	\$710,000.00	V	R	1986A	11/10/1987	12/01/1987
* Nichols Hills Municipal Authority	Oklahoma	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,940,000.00	V	R	1986A	01/12/1988	05/13/1988
* Osage County Rural Water District #1	Osage	REFINANCE FMHA LOAN & COMPLETE WATER SYSTEM	\$190,000.00	V	N	1986A	02/09/1988	07/07/1988
* Kay County Rural Water District #3	Kay	WATER SYSTEM IMPROVEMENTS	\$40,000.00	V	N	1986A	03/08/1988	05/10/1988
* Freedom Municipal Authority	Woods	CONSTRUCTION OF NEW WATER LINES	\$80,000.00	V	R	1986A	04/12/1988	06/13/1988
* Sulphur Municipal Authority	Murray	RENOVATION OF EXISTING SEWAGE TREATMENT PLANT	\$725,000.00	V	N	1986A	04/12/1988	05/24/1989
* Wagoner County RWSG & SWMD #4	Wagoner	PURCHASE GREEN COUNTRY UTILITY CO	\$380,000.00	V	N	1986A	07/12/1988	12/09/1988
* Sand Springs Municipal Authority	Tulsa	WATER TRANSMISSION LINE TO SKIATOOK LAKE	\$11,405,000.00	V	R	1986A	09/14/1988	01/26/1989
* Sapulpa Municipal Authority	Creek	WATER TRANSMISSION LINE TO SKIATOOK LAKE	\$7,250,000.00	V	N	1986A	09/14/1988	01/26/1989
Talihina Public Works Authority	LeFlore	WATER SYSTEM IMPROVEMENTS	\$605,000.00	V	N	1986A	09/14/1988	03/01/1989
* Mayes County Rural Water District #3	Mayes	REFINANCE INTERIM LOAN	\$290,000.00	V	R	1986A	10/11/1988	11/04/1988

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* Mayes County Rural Water District #6	Mayes	REFINANCE INTERIM LOAN	\$500,000.00	V	R	1986A	10/11/1988	11/04/1988
Lexington Public Works Authority	Cleveland	WATER & SEWER SYSTEM IMPROVEMENTS	\$335,000.00	V	R	1986A	12/13/1988	02/01/1989
* Texhoma Public Works Authority	Texas	REFINANCE DEBT & SEWER STSTEM IMPROVEMENTS	\$300,000.00	V	R	1986A	12/13/1988	01/31/1989
* Pittsburg County Rural Water & Sewer District #1 (Longtown)	Pittsburg	REFINANCE EXISTING DEBT	\$560,000.00	V	R	1986A	12/13/1988	12/20/1988
Grandfield Public Works Authority	Tillman	WATER TRANSMISSION LINE	\$115,000.00	V	R	1986A	01/10/1989	07/18/1989
Porum Public Works Authority	Muskogee	REFINANCE EXISTING DEBT	\$730,000.00	V	R	1986A	01/10/1989	02/01/1989
Geronimo Public Works Authority	Comanche	REFINANCE FMHA LOANS	\$285,000.00	V	R	1986A	02/14/1989	03/07/1989
Porter Public Works Authority	Wagoner	REFINANCE FMHA LOANS	\$300,000.00	V	R	1986A	02/14/1989	03/01/1989
* Poteau Valley Improvement Authority	LeFlore	REFINANCE FMHA DEBT & WATER SYSTEM IMPROVEMENTS	\$2,210,000.00	V	R	1986A	02/14/1989	03/09/1989
* Osage County Rural Water District #12	Osage	NEW WATER DISTRIBUTION SYSTEM	\$45,000.00	V	N	1986A	03/14/1989	07/24/1989
* Tuttle Public Works Authority	Grady	WATER TRANSMISSION LINE & SEWAGE LIFT STATION	\$460,000.00	V	N	1986A	03/14/1989	06/29/1989
LeFlore County Rural Water & Sewer District #5	LeFlore	REFINANCE FMHA LOANS	\$275,000.00	V	R	1986A	04/20/1989	07/28/1989
Garvin County Rural Water District #1	Garvin	REFINANCE FMHA LOANS	\$445,000.00	V	R	1986A	04/20/1989	07/28/1989
* Custer County Rural Water District #3	Custer	REFINANCE FMHA LOANS	\$550,000.00	V	R	1986A	04/20/1989	05/05/1989
* Woodward County Rural Water District #1	Woodward	REFINANCE FMHA LOANS	\$235,000.00	V	R	1986A	04/20/1989	05/05/1989
* Waurika Public Works Authority	Jefferson	WATER & SEWER SYSTEM IMPROVEMENTS	\$1,700,000.00	V	N	1986A	06/13/1989	07/31/1989
* Lugert-Altus Irrigation District	Jackson	IRRIGATION CHANNEL IMPROVEMENTS	\$1,400,000.00	F	R	1989	09/12/1989	09/04/1990

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Duke Municipal Authority	Jackson	REFINANCE FMHA LOANS	\$200,000.00	V	R	1989	09/12/1989	03/21/1990
Warner Utilities Authority	Muskogee	WATER INTAKE STRUCTURE	\$240,000.00	F	R	1989	02/13/1990	07/02/1990
Hughes County Rural Water District #2	Hughes	REFINANCE INTERIM BANK LOANS	\$520,000.00	V	R	1989	05/08/1990	06/02/1990
* Moore Public Works Authority	Cleveland	WATER & SEWER IMPROVEMENTS	\$2,675,000.00	F	R	1989	06/12/1990	06/05/1991
Ringling Municipal Authority	Jefferson	SEWER LINE CONSTRUCTION & REFINANCE FMHA LOANS	\$420,000.00	V	R	1989	06/12/1990	12/28/1990
* Tulsa Metropolitan Utility Authority	Tulsa	WESTBANK INTERCEPTOR PROJECT	\$11,100,000.00	F		CWSRF	07/16/1990	08/15/1990
Newkirk Municipal Authority	Kay	SEWAGE LAGOON SYSTEM	\$915,000.00	V	R	1989	07/16/1990	09/23/1990
Fargo Utilities Authority	Ellis	WATER & SEWER IMPROVEMENTS	\$125,000.00	V	R	1989	07/16/1990	10/11/1990
* Vici Public Works Authority	Dewey	SEWAGE LAGOON SYSTEM	\$190,000.00	V	N	1989	07/16/1990	11/29/1990
Logan County RWS & SWMD #1	Logan	WATER SYSTEM EXTENSION	\$155,000.00	V	R	1989	07/16/1990	04/26/1991
* Ottawa County Rural Water District #2	Ottawa	WATER SYSTEM IMPROVEMENTS	\$215,000.00	V	N	1989	08/14/1990	01/25/1991
* Pittsburg County Water Authority	Pittsburg	WATERLINE IMPROVEMENTS, NEW CLARIFIER, AND REFINAN	\$1,055,000.00	V	N	1989	08/14/1990	12/21/1990
Marietta Public Works Authority	Love	Purchase private water system & extend service	\$285,000.00	V	R	1989	08/14/1990	04/12/1992
Canadian County RWS & SWMD #4 (Green Valley)	Canadian	REFINANCE FMHA LOANS	\$450,000.00	V	R	1989	09/12/1990	11/28/1990
* Wister Public Works Authority	LeFlore	REFINANCE EXISTING DEBT	\$165,000.00	V	N	1989	09/12/1990	01/08/1991
Cleo Springs Public Works Authority	Major	CONSTRUCT TOTAL RETENTION LAGOON SYSTEM, LIFT STAT	\$145,000.00	V	R	1989	10/09/1990	01/30/1991
Cache Public Works Authority	Comanche	SEWER LINE REPLACEMENT	\$105,000.00	V	R	1989	12/11/1990	03/26/1991

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* Hall Park Municipal Authority	Cleveland	WASTEWATER SYSTEM IMPROVEMENTS	\$180,000.00	V	N	1989	01/08/1991	07/23/1991
Elgin Public Works Authority	Comanche	SEWAGE LAGOON, WATER TOWER, AND REFINANCE EXISTING	\$520,000.00	V	R	1989	03/12/1991	09/06/1991
LeFlore County Consolidated Rural Water District #1	LeFlore	REFINANCE INTERIM BANK LOANS	\$200,000.00	V	N	1989	03/12/1991	03/25/1991
* Tulsa Metropolitan Utility Authority	Tulsa	SEWAGE TREATMENT PLANT EXPANSION	\$15,559,500.00	F		CWSRF	03/12/1991	07/08/1991
* Apache Public Works Authority	Caddo	REFINANCING	\$590,000.00	F	R	1989	05/06/1991	06/05/1991
* Harrah Public Works Authority	Oklahoma	WATER SYSTEM IMPROVEMENTS	\$1,150,000.00	F	R	1989	05/06/1991	07/16/1991
* Arapaho Public Works Authority	Custer	WATER STORAGE TANK	\$130,000.00	V	R	1989	06/11/1991	11/26/1991
Logan County RWSG & SWMD #3	Logan	REFINANCING & WATER SYSTEM IMPROVEMENTS	\$2,650,000.00	V	R	1989	06/11/1991	06/28/1991
* Calumet Public Works Authority	Canadian	INTERIM FINANCING FOR SEWER PROJECT	\$345,000.00	V	N	1989	06/11/1991	08/30/1991
Pocola Municipal Authority	LeFlore	REFINANCING & SEWAGE TREATMENT IMPROVEMENTS	\$270,000.00	V	R	1989	06/11/1991	06/28/1991
Davis Municipal Authority	Murray	SEWER SYSTEM IMPROVEMENTS	\$450,000.00	V	R	1989	08/13/1991	09/25/1991
Garber Municipal Authority	Garfield	ROCK-REED FILTER SYSTEM, DIKING & PIPING MODIFICAT	\$145,000.00	F	R	1989	08/13/1991	01/28/1992
Dewey Public Works Authority	Washington	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	\$255,000.00	V	R	1989	09/10/1991	12/17/1991
* Ponca City Utility Authority	Kay	WASTEWATER PLANT CONSTRUCTION DESIGN	\$750,000.00	V	R	1989	09/10/1991	09/25/1991
Nichols Hills Municipal Authority	Oklahoma	REFINANCE 1988 OWRB LOAN	\$2,750,000.00	F	R	1989	10/16/1991	12/03/1991
* El Reno Municipal Authority	Canadian	WATER LINE CONSTRUCTION	\$515,000.00	V	R	1989	11/12/1991	12/17/1991
Fairview Utilities Authority	Major	WASTEWATER RETENTION LAGOONS	\$550,000.00	V	R	1989	11/12/1991	04/01/1992

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Mayes County Rural Water District #7	Mayes	REFINANCE FMHA DEBT	\$420,000.00	F	R	1989	12/17/1991	01/28/1992
* Guymon Utilities Authority	Texas	SRF INTERIM CONSTRUCTION LOAN	\$300,000.00	F		CWSRF	12/17/1991	12/20/1991
* Pauls Valley Municipal Authority	Garvin	REFINANCE FMHA LOANS	\$7,335,000.00	F	R	1989	12/17/1991	01/28/1992
Kremlin-Hillsdale Rural Water District #1	Garfield	WATER SYSTEM IMPROVEMENTS & NEW STORAGE TANKS	\$270,000.00	V	R	1989	12/17/1991	03/31/1992
* Bartlesville Municipal Authority	Washington	WATER TREATMENT PLANT IMPROVEMENTS, PUMP STATION,	\$4,500,000.00	V	R	1989	01/15/1992	02/20/1992
Walters Public Works Authority	Cotton	WATER TREATMENT PLANT & REFINANCING	\$1,200,000.00	V	R	1989	02/11/1992	04/29/1992
* Muskogee Municipal Authority	Muskogee	SEWER SYSTEM IMPROVEMENTS	\$11,553,000.00	F		CWSRF	02/11/1992	05/20/1992
Wagoner County RWSG & SWMD #4	Wagoner	WATER TREATMENT PLANT, INTAKE FACILITY DISTRIBUTIO	\$6,000,000.00	F	R	1989	02/11/1992	04/16/1992
Glenpool Utility Services Authority	Tulsa	SEWER SYSTEM FACILITIES IMPROVEMENTS	\$230,000.00	V	R	1989	03/10/1992	05/22/1992
Nash Public Works Authority	Grant	WATER SYSTEM IMPROVEMENTS & REFINANCE LOANS	\$355,000.00	F	N	1992	03/10/1992	12/16/1992
Red Oak Public Works Authority	Latimer	WATER TREATMENT PLANT, STORAGE TANK, WATER LINES,	\$220,000.00	V	N	1992	03/10/1992	05/05/1993
* Marietta Public Works Authority	Love	SRF INTERIM CONSTRUCTION LOAN	\$644,166.27	F		CWSRF	04/14/1992	02/10/1993
* Beaver Public Works Authority	Beaver	SEWER SYSTEM IMPROVEMENTS	\$844,000.00	F		CWSRF	04/14/1992	07/14/1992
* Chandler Municipal Authority	Lincoln	REFINANCING FMHA LOAN	\$5,630,000.00	F	N	1989	04/14/1992	06/12/1992
* Goltry Public Works Authority	Alfalfa	REFINANCE LOAN & REHAB STORAGE TANK	\$115,000.00	V	R	1989	06/09/1992	07/31/1992
Okay Public Works Authority	Wagoner	SEWER SYSTEM IMPROVEMENTS, REFINANCEING EXISTING D	\$250,000.00	V	N	1989	06/09/1992	07/14/1992
* Inola Public Works Authority	Rogers	REFINANCE FMHA LOAN	\$130,000.00	F	N	1992	06/09/1992	04/01/1993

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* Dewey Public Works Authority	Washington	SEWER SYSTEM IMPROVEMENTS	\$1,450,000.00	F		CWSRF	06/09/1992	06/15/1992
LeFlore County Consolidated Rural Water District #1	LeFlore	WATER STORAGE & DISTRIBUTION SYSTEM	\$80,000.00	V	N	1992	07/14/1992	02/17/1993
* Okemah Utilities Authority	Okfuskee	REFINANCE FMHA/GECC	\$1,855,000.00	F	R	1989	07/14/1992	09/01/1992
* Nicoma Park Development Authority	Oklahoma	CONSTRUCT SEWAGE COLLECTION SYSTEM	\$1,445,000.00	F		CWSRF	08/11/1992	10/09/1992
Wynona Municipal Authority	Osage	WASTEWATER TREATMENT IMPROVEMENTS	\$125,000.00	V	N	1992	08/11/1992	12/04/1992
Taloga Public Works Authority	Dewey	WATER TREATMENT PLANT IMPROVEMENTS	\$280,000.00	F	N	1992	08/11/1992	12/16/1992
* Altus Municipal Authority	Jackson	DRAINAGE IMPROVEMENTS	\$1,725,000.00	F	R	1992	09/15/1992	12/16/1992
* Calera Public Works Authority	Bryan	WATER SYSTEM IMPROVEMENTS & REFINANCE FMHA LOAN	\$270,000.00	V	N	1992	09/15/1992	11/13/1992
* Poteau Valley Improvement Authority	LeFlore	CONSTRUCTION OF A NEW 18 INCH WATER LINE	\$2,665,000.00	V	R	1992	10/20/1992	11/13/1992
* Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$7,300,000.00	F	R	1992	10/20/1992	12/16/1992
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$4,298,579.67	F		CWSRF	10/20/1992	12/16/1992
Rogers County Rural Water District #3	Rogers	WATER SUPPLY LINE AND APPURTENANCES	\$1,600,000.00	V	R	1992	11/17/1992	01/26/1993
* Owasso Public Works Authority	Tulsa	SEWER AND WATER SYSTEM IMPROVEMENTS	\$3,630,000.00	F	R	1992	11/17/1992	04/01/1993
Owasso Public Works Authority	Tulsa	WATER & SEWER SYSTEM IMPROVEMENTS	\$970,000.00	V	R	1994A	11/17/1992	04/01/1993
* Skiatook Public Works Authority	Osage	WASTEWATER TREATMENT FACILITY & COLLECTION SYSTEM	\$1,900,000.00	F	R	1992	11/17/1992	12/03/1992
* Chouteau Public Works Authority	Mayes	REFINANCE LOANS	\$150,000.00	F	N	1992	11/17/1992	12/16/1992
Wakita Utilities Authority	Grant	REFINANCE	\$325,000.00	F	N	1992	11/17/1992	12/16/1992

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* Guymon Utilities Authority	Texas	WATER SYSTEM IMPROVEMENTS	\$3,185,000.00	F	R	1992	01/08/1993	08/11/1993
* Rogers County Rural Water District #4	Rogers	WATER TREATMENT & DISTRIBUTION SYSTEM	\$600,000.00	V	R	1992	01/08/1993	04/05/1993
* Duncan Public Utilities Authority	Stephens	SEWER SYSTEM ENGINEERING	\$1,830,000.00	V	R	1992	02/09/1993	03/24/1993
* Fort Gibson Utilities Authority	Muskogee	UPGRADE WATER TREATMENT SYSTEM & REFINANCE	\$820,000.00	V	R	1992	03/09/1993	06/14/1993
* Choctaw Utilities Authority	Oklahoma	WATER AND SEWER SYSTEM IMPROVEMENTS	\$605,000.00	V	R	1992	03/09/1993	06/28/1993
Muskogee Municipal Authority	Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,141,969.36	F		CWSRF	03/09/1993	04/01/1993
Guymon Utilities Authority	Texas	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$118,680.00	F		CWSRF	03/09/1993	04/01/1993
* Muskogee Municipal Authority	Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,670,000.00	F	R	1992	03/09/1993	04/01/1993
* Guymon Utilities Authority	Texas	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$220,000.00	F	N	1992	03/09/1993	04/01/1993
* Norman Utilities Authority	Cleveland	SEWER SYSTEM IMPROVEMENTS	\$6,800,000.00	F		CWSRF	04/13/1993	05/24/1993
* Henryetta Municipal Authority	Okmulgee	SEWAGE TREATMENT PLANT AND WATER SYSTEM IMPROVEMEN	\$1,350,000.00	V	N	1992	04/13/1993	10/01/1993
* Bethany-Warr Acres Public Works Authority	Oklahoma	SEWER SYSTEM IMPROVEMENTS	\$9,523,800.00	F		CWSRF	05/11/1993	10/19/1993
* Blackwell Municipal Authority	Kay	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,450,000.00	V	R	1994A	05/11/1993	03/08/1995
Kremlin Public Works Authority	Garfield	REFINANCE DEBT,WATER,AND SEWER SYSTEM IMPROVEMENTS	\$175,000.00	V	N	1994A	06/08/1993	04/06/1994
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$2,250,000.00	V	R	1992	06/08/1993	07/29/1993
Red Rock Public Works Authority	Noble	REFINANCE AN INTERIM LOAN & SEWER SYSTEM IMPROVEME	\$130,000.00	V	N	1992	07/13/1993	09/20/1993
* Calumet Public Works Authority	Canadian	REFINANCE EXISTING DEBT & WATER SYSTEM IMPROVEMENT	\$645,000.00	F	N	1994A	07/13/1993	04/15/1994

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Wayne Public Works Authority	McClain	FLOW-THROUGH LAGOON SYSTEM	\$270,000.00	V	N	1992	08/03/1993	10/15/1993
Cheyenne Utility Authority	Roger Mills	WATER TREATMENT AND DISTRIBUTION IMPROVEMENTS	\$850,000.00	V	R	1992	08/03/1993	10/21/1993
* Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$6,223,800.00	F		CWSRF	08/03/1993	11/03/1993
* Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$10,380,000.00	V	R	1992	08/03/1993	11/03/1993
* Valley Brook Public Works Authority	Oklahoma	SEWER LAGOON REPAIRS	\$215,000.00	V	N	1992	09/14/1993	10/04/1993
* Pittsburg County Rural Water District #5	Pittsburg	WATER LINE EXTENSION	\$80,000.00	V	N	1994A	09/14/1993	04/15/1994
Canton Public Works Authority	Blaine	WATER SYSTEM IMPROVEMENTS	\$280,000.00	V	N	1992	09/14/1993	11/19/1993
* Langston Public Works Authority	Logan	WATER TREATMENT PLANT	\$385,000.00	V	N	1994A	09/14/1993	03/01/1994
Paoli Municipal Authority	Garvin	SEWER LAGOON IMPROVEMENTS	\$120,000.00	V	N	1992	09/14/1993	11/21/1993
Nowata County Rural Water & Sewer District #1	Nowata	REFINANCE FmHA LOAN	\$215,000.00	V	N	1994A	10/12/1993	01/01/1995
Union City Municipal Authority	Canadian	WATER SYSTEM IMPROVEMENTS	\$300,000.00	V	N	1994A	11/16/1993	04/06/1994
* Duncan Public Utilities Authority	Stephens	SEWER SYSTEM IMPROVEMENTS	\$9,400,000.00	F		CWSRF	11/16/1993	12/14/1993
* Creek County Rural Water District #1	Creek	CONSTRUCTION OF WATER TREATMENT PLANT, STORAGE TAN	\$2,255,000.00	V	R	1994A	01/11/1994	08/10/1994
* Ponca City Utility Authority	Kay	SEWER SYSTEM IMPROVEMENTS	\$5,681,000.00	F		CWSRF	02/08/1994	06/23/1994
* Guthrie Public Works Authority	Logan	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,980,000.00	F	R	1994A	02/08/1994	03/01/1994
* Newcastle Public Works Authority	McClain	WATER SYSTEM IMPROVEMENTS	\$405,000.00	F	N	1994A	02/08/1994	04/15/1994
* Ponca City Utility Authority	Kay	WATER & SEWER SYSTEM IMPROVEMENTS	\$1,645,000.00	F	R	1994A	02/08/1994	04/15/1994

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Marietta Public Works Authority	Love	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$257,666.51	F		CWSRF	03/08/1994	07/07/1994
Marietta Public Works Authority	Love	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$455,000.00	V	N	1994A	03/08/1994	07/07/1994
* Henryetta Municipal Authority	Okmulgee	SEWER SYSTEM IMPROVEMENTS	\$4,765,000.00	F		CWSRF	03/08/1994	12/09/1994
* Dewey Public Works Authority	Washington	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$985,000.00	F	R	1994A	04/12/1994	06/08/1994
Dewey Public Works Authority	Washington	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$570,929.01	F		CWSRF	04/12/1994	06/08/1994
* Altus Municipal Authority	Jackson	IMPROVEMENTS TO THE SOUTHEAST SEWER TREATMENT	\$1,835,000.00	F	R	1994A	04/12/1994	06/08/1994
Nicoma Park Development Authority	Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$568,960.29	F		CWSRF	06/14/1994	08/15/1994
Nicoma Park Development Authority	Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$875,000.00	F	R	1994A	06/14/1994	08/15/1994
* Tulsa Metropolitan Utility Authority	Tulsa	SOUTHSIDE WASTEWATER TREATMENT PLANT PROJECT	\$20,994,611.00	F		CWSRF	06/14/1994	10/27/1994
* Hall Park Municipal Authority	Cleveland	REPLACE WATER TANK	\$205,000.00	V	N	1994A	07/12/1994	11/22/1994
Muskogee Municipal Authority	Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,479,230.64	F		CWSRF	07/12/1994	09/01/1994
* Muskogee Municipal Authority	Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$4,390,000.00	F	R	1994A	07/12/1994	09/01/1994
Weleetka Public Works Authority	Okfuskee	REFINANCE EXISTING DEBT	\$300,000.00	V	N	1994A	08/09/1994	11/10/1994
* Broken Arrow Municipal Authority	Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$3,185,000.00	V	R	1994A	09/13/1994	03/06/1995
Washington Municipal Authority	McClain	WASTEWATER RETENTION LAGOONS	\$410,000.00	F		CWSRF	09/13/1994	03/31/1995
* Nowata County Rural Water District #7	Nowata	REFINANCE EXISTING DEBT ON WATER SYSTEM	\$310,000.00	V	N	1994A	10/11/1994	02/08/1995
Porum Public Works Authority	Muskogee	EXTENSION OF WATER LINES	\$350,000.00	V	R	1994A	11/01/1994	12/27/1994

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Rogers County Rural Water District #9	Rogers	REPLACE WATERLINE	\$150,000.00	V	N	1994A	12/13/1994	08/02/1995
* Guymon Utilities Authority	Texas	IMPROVEMENTS TO WASTEWATER TREATMENT FACILITIES	\$4,775,000.00	V	R	1994A	12/13/1994	12/14/1994
Ponca City Utility Authority	Kay	WATER SYSTEM IMPROVEMENTS	\$3,925,000.00	F	R	1994A	02/14/1995	03/01/1995
Goldsby Water Authority	McClain	CONSTRUCT A NEW WATER TREATMENT PLANT AND APPURTEN	\$450,000.00	V	R	1994A	02/14/1995	04/18/1995
* Shawnee Municipal Authority	Pottawatomie	WASTEWATER TREATMENT FACILITY IMPROVEMENTS	\$3,048,000.00	F		CWSRF	02/14/1995	12/06/1995
Tonkawa Municipal Authority	Kay	WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	\$350,000.00	F		CWSRF	03/14/1995	09/01/1995
* Lawton Water Authority	Comanche	SEWER SYSTEM EVALUATION SURVEY & ENGINEERING SERVI	\$5,540,000.00	V	R	1994A	04/11/1995	05/10/1995
Harrah Public Works Authority	Oklahoma	EXTEND SANITARY SEWER GRAVITY SYSTEM	\$1,379,564.34	F		CWSRF	06/13/1995	07/31/1995
Alex Municipal Authority	Grady	SEWER SYSTEM IMPROVEMENTS	\$350,000.00	V	N	1995	07/11/1995	03/29/1996
Rush Springs Municipal Improvement Authority	Grady	REPLACEMENT OF STORAGE TANK & REPAIRS TO EXISTING	\$320,000.00	V	N	1994A	07/11/1995	12/27/1995
* Kiefer Public Works Authority	Creek	ENGINEERING AND CONSTRUCTION OF PHASE I	\$320,000.00	F		CWSRF	09/12/1995	09/29/1995
* Broken Arrow Municipal Authority	Tulsa	LYNN LANE STP PHASE 1A	\$3,925,000.00	F		CWSRF	09/12/1995	06/28/1996
Bethany-Warr Acres Public Works Authority	Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,749,940.00	F		CWSRF	09/12/1995	11/09/1995
* Bethany-Warr Acres Public Works Authority	Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$6,335,000.00	V	R	1995	09/12/1995	11/09/1995
* Duncan Public Utilities Authority	Stephens	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION NO	\$2,328,867.75	F		CWSRF	10/10/1995	10/31/1995
* Wilburton Public Works Authority	Latimer	REFINANCE EXISTING DEBT & IMPROVE WATER SYSTEM	\$600,000.00	V	R	1994A	10/10/1995	11/17/1995
Marlow Municipal Authority	Stephens	SEWER SYSTEM IMPROVEMENTS	\$3,925,000.00	F		CWSRF	10/10/1995	11/30/1995

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
* Hooker Municipal Authority	Texas	CONSTRUCT A NEW WATER WELL AND APPURTENANCES	\$180,000.00	V	N	1994A	10/10/1995	11/29/1995
* Duncan Public Utilities Authority	Stephens	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION NO	\$4,025,000.00	V	R	1995	10/10/1995	10/31/1995
* Glenpool Utility Services Authority	Tulsa	SEWER SYSTEM IMPROVEMENTS	\$3,751,300.00	F		CWSRF	11/14/1995	02/09/1996
Locust Grove Public Works Authority	Mayes	WASTEWATER TREATMENT IMPROVEMENTS & REFINANCE EXIS	\$1,675,000.00	V	R	1994A	11/14/1995	12/14/1995
Norman Utilities Authority	Cleveland	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,720,000.00	F		CWSRF	12/12/1995	12/21/1995
Stilwell Area Development Authority	Adair	WATER & SEWER SYSTEM IMPROVEMENTS	\$1,000,000.00	V	R	1994A	12/12/1995	02/14/1996
Skiatook Public Works Authority	Osage	MAIN FLOW LINE TO TREATMENT FACILTLY & SEWER LINE	\$600,000.00	F		CWSRF	12/12/1995	03/15/1996
Rogers County Rural Water District #5	Rogers	CONSTRUCT A NEW PUMP STATION AND STORAGE FACILITY	\$2,100,000.00	V	R	1995	01/09/1996	02/01/1996
Beaver Public Works Authority	Beaver	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$844,000.00	F		CWSRF	01/09/1996	01/12/1996
Cherokee County Rural Water District #13	Cherokee	CONSTRUCT A STANDPIPE & REPLACE WATER MAINS	\$170,000.00	V	R	1994A	01/09/1996	07/10/1996
Fairfax Public Works Authority	Osage	WASTEWATER TREATMENT PLANT IMPROVEMENTS & I/I CORR	\$882,000.00	F		CWSRF	03/19/1996	03/20/1996
* Owasso Public Works Authority	Tulsa	EXPAND & UPGRADE EXISTING WASTEWATER TREATMENT FAC	\$1,520,000.00	F		CWSRF	04/09/1996	12/20/1996
Coyle Public Works Authority	Logan	REFINANCE EXISTING LOAN	\$340,000.00	V	N	1994A	05/14/1996	07/03/1996
* Tulsa Metropolitan Utility Authority	Tulsa	SANITARY SEWER IMPROVEMENTS	\$6,750,000.00	V	R	1995	05/14/1996	06/28/1996
* Krebs Utilities Authority	Pittsburg	SANITARY SEWER IMPROVEMENTS	\$605,000.00	V	N	1995	05/14/1996	07/30/1996
* Ponca City Utility Authority	Kay	SEWER SYSTEM IMPROVEMENTS	\$18,680,000.00	F		CWSRF	05/14/1996	06/28/1996
Pittsburg Public Works Authority	Pittsburg	REFINANCE EXISTING LOAN	\$105,000.00	F		CWSRF	05/14/1996	08/08/1996

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
* Tulsa Metropolitan Utility Authority	Tulsa	SANITARY SEWER SYSTEM IMPROVEMENTS	\$4,000,000.00	F		CWSRF	05/14/1996	06/28/1996
* Salina Public Works Authority	Mayes	NEW WATER TREATMENT FACILITIES	\$1,700,000.00	V	N	1995	06/11/1996	11/08/1996
Helena Public Works Authority	Alfalfa	STORAGE LAGOON, SEWER LINE & PUMP STATION	\$440,000.00	F		CWSRF	07/09/1996	09/26/1996
Haileyville Public Works Authority	Pittsburg	STP CONSTRUCTION	\$419,000.00	F		CWSRF	08/13/1996	10/08/1996
* Cushing Municipal Authority	Payne	NEW WATER TREATMENT PLANT, STORAGE TOWER AND WATER	\$7,155,000.00	V	R	1995	08/13/1996	04/29/1997
Delaware County RWSG & SWMD #9	Delaware	NEW WATER DISTRIBUTION SYSTEM	\$635,000.00	V	N	1995	08/13/1996	09/12/1996
Rogers County Rural Water District #4	Rogers	UPGRADE AND EXPAND WATER TREATMENT FACILITIES	\$1,465,000.00	V	R	1995	08/13/1996	12/01/1996
Rush Springs Municipal Improvement Authority	Grady	SEWER SYSTEM IMPROVEMENTS	\$605,150.00	F		CWSRF	08/13/1996	08/30/1996
Tishomingo Municipal Authority	Johnston	REFINANCE OUTSTANDING LOAN	\$535,000.00	V	R	1995	09/10/1996	09/30/1996
Hughes County Rural Water District #4	Hughes	EXTEND LINES TO CONNECT TO HUGHES RWD #6	\$200,000.00	V	N	1995	10/08/1996	10/17/1997
* Broken Arrow Municipal Authority	Tulsa	PHASE II OF HAIKEY CREEK WASTEWATER TREATMENT PLAN	\$2,820,000.00	F		CWSRF	10/08/1996	11/01/1996
Chandler Municipal Authority	Lincoln	CONSTRUCT A SEQUENCING BATCH REACTOR WASTEWATER TR	\$2,695,000.00	F		CWSRF	10/08/1996	11/20/1996
* Enid Municipal Authority	Garfield	NEW INTERCEPTOR AND RENOVATION OF LINES	\$8,200,000.00	F		CWSRF	10/08/1996	11/12/1996
Henryetta Municipal Authority	Okmulgee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,991,462.80	F		CWSRF	10/08/1996	03/28/1997
Wagoner County Rural Water District #2	Wagoner	WATER SYSTEM IMPROVEMENTS	\$285,000.00	V	N	1995	10/08/1996	03/26/1997
* Tuttle Public Works Authority	Grady	INSTALLATION OF WATER MAINS	\$200,000.00	V	N	1995	11/19/1996	02/28/1997
* Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$6,660,000.00	V	R	1994A	11/19/1996	01/17/1997

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$4,035,000.00	F		CWSRF	11/19/1996	01/17/1997
Locust Grove Public Works Authority	Mayes	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$1,835,000.00	F		CWSRF	12/10/1996	12/19/1996
Vinita Utilities Authority	Craig	REFURBISH THE WASTEWATER TREATMENT PLANT	\$1,900,000.00	F		CWSRF	12/10/1996	01/10/1997
* Checotah Public Works Authority	McIntosh	CONSTRUCT A CLEARWELL AND REPLACE PUMPS	\$655,000.00	V	N	1995	12/10/1996	01/16/1997
Ponca City Utility Authority	Kay	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,784,449.06	F		CWSRF	12/10/1996	03/12/1997
* Ponca City Utility Authority	Kay	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,070,000.00	F	R	1995	12/10/1996	03/12/1997
Inola Public Works Authority	Rogers	REPAIR AND REHABILITATE THE COLLECTION SYSTEM	\$625,000.00	F		CWSRF	01/14/1997	04/29/1997
* Muskogee Municipal Authority	Muskogee	SEWER SYSTEM IMPROVEMENTS	\$14,112,000.00	F		CWSRF	02/11/1997	06/04/1997
Roland Utilities Authority	Sequoyah	RESERVOIR & WTP	\$4,890,000.00	V	N	1995	04/08/1997	07/01/1997
Warner Utilities Authority	Muskogee	IMPROVEMENTS TO WATER TREATMENT FACILITIES	\$435,000.00	V	R	1995	04/08/1997	03/31/1998
* Hall Park Municipal Authority	Cleveland	SEWER TREATMENT FACILITY IMPROVEMENTS	\$380,000.00	V	N	1995	04/08/1997	05/08/1998
Beaver Public Works Authority	Beaver	ARBITRATION AWARD	\$376,673.77	F		CWSRF	04/08/1997	05/22/1997
Craig County RWSG & SWMD #3	Craig	REFINANCE EXISTING INDEBTEDNESS	\$1,055,000.00	V	N	1995	05/13/1997	06/06/1997
Poteau Public Works Authority	LeFlore	UPGRADE AND EXPAND WASTEWATER TREATMENT PLANT	\$2,335,000.00	F		CWSRF	05/13/1997	07/22/1997
* Woodward Municipal Authority	Woodward	CONSTRUCT WATER SUPPLY LINE TO FORT SUPPLY	\$345,000.00	V	R	1995	05/13/1997	09/05/1997
Shawnee Municipal Authority	Pottawatomie	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,900,000.00	F	R	1995	06/10/1997	09/02/1997
Shawnee Municipal Authority	Pottawatomie	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,073,278.84	F		CWSRF	06/10/1997	09/02/1997

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Geronimo Public Works Authority	Comanche	SEWER SYSTEM IMPROVEMENTS	\$395,000.00	F		CWSRF	07/08/1997	09/10/1997
Delaware County Rural Water District #1	Delaware	CONSTRUCTION OF STANDPIPES	\$360,000.00	V	N	1995	07/08/1997	03/30/1998
Muskogee County Rural Water District #1	Muskogee	WATER SYSTEM IMPROVEMENTS AND REFINANCE EXISTING L	\$430,000.00	V	R	1995	08/12/1997	03/31/1998
Broken Arrow Municipal Authority	Tulsa	REFINANCE PORTION OF FAP LOAN	\$1,079,559.46	F		CWSRF	09/09/1997	10/16/1997
* Chouteau Public Works Authority	Mayes	REFINANCE EXISTING INDEBTEDNESS AND SEWER	\$815,000.00	V	N	1995	10/14/1997	04/29/1998
* Mayes County Rural Water District #2	Mayes	UPGRADE WATER SUPPLY AND TREATMENT FACILITIES	\$825,000.00	V	R	1995	11/04/1997	05/21/1998
Broken Arrow Municipal Authority	Tulsa	REFINANCE INTERIM SRF CONSTRUCTION LOAN FOR LYNN L	\$1,570,000.00	F		CWSRF	11/04/1997	12/22/1997
* Broken Arrow Municipal Authority	Tulsa	REFINANCE INTERIM SRF CONSTRUCTION LOAN FOR LYNN L	\$2,805,000.00	V	R	1997	11/04/1997	12/22/1997
Rogers County Rural Water District #3	Rogers	REFINANCE EXISTING INDEBTEDNESS	\$750,000.00	V	R	1995	11/04/1997	01/01/1998
Duncan Public Utilities Authority	Stephens	REFINANCE INTERIM SRF CONSTRUCTION LOAN	\$1,333,508.08	F		CWSRF	12/09/1997	02/09/1998
Perry Municipal Authority	Noble	SEWER SYSTEM IMPROVEMENTS	\$950,000.00	F		CWSRF	12/09/1997	07/02/1998
* Tulsa Metropolitan Utility Authority	Tulsa	SEWER SYSTEM IMPROVEMENTS	\$12,900,000.00	F		CWSRF	12/09/1997	01/22/1998
* Duncan Public Utilities Authority	Stephens	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,315,000.00	V	R	1997	12/09/1997	02/09/1998
Mayes County Rural Water District #3	Mayes	WATER SYSTEM IMPROVEMENTS	\$465,000.00	V	R	1997	12/09/1997	06/01/1998
Okmulgee County Rural Water District #6	Okmulgee	UPGRADE WATER SUPPLY AND TREATMENT FACILITIES	\$750,000.00	V	R	1997	12/09/1997	06/02/1998
Grand Lake Public Works Authority	Delaware	REFINANCE EXISTING INDEBTEDNESS, PURCHASE AND	\$655,000.00	V	R	1995	12/09/1997	02/20/1998
* Checotah Public Works Authority	McIntosh	SEQUENCING BATCH REACTOR SEWER SYSTEM	\$3,025,000.00	F		CWSRF	12/09/1997	03/05/1998

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Nowata & Rogers County Rural Water District #1 Consolidated	Nowata	WATER SYSTEM IMPROVEMENTS	\$245,000.00	V	N	1997	12/09/1997	10/30/1998
Osage County Rural Water District #18 (Evergreen)	Osage	NEW WATER DISTRIBUTION SYSTEM	\$185,000.00	V	N	1995	01/13/1998	04/17/1998
* Wagoner County RWSG & SWMD #9	Wagoner	REFINANCE EXISTING LOAN & EXPAND THE PRESENT WATER	\$3,000,000.00	V	R	1997	01/13/1998	04/24/1998
Garfield County Rural Water & Sewer District #5	Garfield	WATER DISTRIBUTION SYSTEM	\$740,000.00	V	N	1997	01/13/1998	06/01/1998
Lone Chimney Water Association	Pawnee	UPGRADE & EXPANSION OF SERVICE AREA & REFINANCE OF	\$600,000.00	V	N	1995	02/10/1998	07/10/1998
* McCurtain County Rural Water District #8	McCurtain	INCREASE CAPACITY OF EXISTING DELIVERY SYSTEM	\$750,000.00	V	N	1997	03/10/1998	11/18/1998
Ponca City Utility Authority	Kay	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$4,400,000.00	F		CWSRF	04/14/1998	06/23/1998
* Ponca City Utility Authority	Kay	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$7,555,000.00	F	R	1997	04/14/1998	06/23/1998
* Norman Utilities Authority	Cleveland	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$4,850,000.00	F		CWSRF	04/14/1998	06/30/1998
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE INTERIM CONSTRUCTION NOTE & FAP NOTE	\$4,392,413.02	F		CWSRF	05/12/1998	06/24/1998
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE INTERIM CONSTRUCTION & FAP NOTE	\$8,500,000.00	F	R	1997	05/12/1998	06/24/1998
Okemah Utilities Authority	Okfuskee	CONSTRUCT SEQUENCING BATCH REACTOR	\$3,300,000.00	F		CWSRF	05/12/1998	06/08/1998
Fort Gibson Utilities Authority	Muskogee	CONSTRUCT A WASTEWATER TREATMENT SYSTEM	\$445,100.00	F		CWSRF	05/12/1998	05/29/1998
Grayson Development Authority	Okmulgee	CONSTRUCTION OF WASTEWATER FACILITY	\$75,982.05	F		CWSRF	05/12/1998	05/07/1999
Muskogee Municipal Authority	Muskogee	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$3,480,000.00	F		CWSRF	06/09/1998	06/09/1998
Muskogee Municipal Authority	Muskogee	REFINANCE INTERIM CONSTRUCTION LOAN	\$5,850,000.00	F	R	1997	06/09/1998	09/01/1998
* Bryan County RWS & SWMD #2	Bryan	REFINANCE 2 LOANS	\$400,000.00	V	N	1997	06/09/1998	07/30/1998

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Holdenville Public Works Authority	Hughes	CONSTRUCT WATER TREATMENT PLANT	\$4,177,000.00	F		DWSRF	06/09/1998	11/24/1998
Wagoner County Rural Water District #5	Wagoner	REFINANCE 2 LOANS	\$1,845,000.00	F	R	1997	06/09/1998	03/01/1999
Tishomingo Municipal Authority	Johnston	CONSTRUCT WASTEWATER IMPROVEMENTS	\$1,353,726.70	F		CWSRF	06/09/1998	04/16/1999
Bromide Public Works Authority	Johnston	CONSTRUCT WASTEWATER SYSTEM	\$102,215.91	F		CWSRF	06/09/1998	05/27/1999
Bixby Public Works Authority	Tulsa	CENTRALIZE PUBLIC SEWER SERVICE	\$4,938,787.00	F		CWSRF	07/14/1998	11/18/1998
Enid Municipal Authority	Garfield	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$1,906,000.00	F		CWSRF	08/11/1998	09/14/1998
* Enid Municipal Authority	Garfield	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$3,210,000.00	V	R	1997	08/11/1998	09/14/1998
Cushing Municipal Authority	Payne	CONVERT FAP LOAN TO DWSRF	\$5,000,000.00	F		DWSRF	08/11/1998	08/28/1998
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$10,115,000.00	V	R	1997	09/29/1998	09/29/1998
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$17,035,000.00	F		CWSRF	09/29/1998	09/29/1998
Wagoner County RWSG & SWMD #4	Wagoner	WASTEWATER TREATMENT PLANT	\$6,752,000.00	F		CWSRF	11/10/1998	01/15/1999
Bryan County RWS & SWMD #2	Bryan	DRINKING WATER TREATMENT IMPROVEMENTS	\$576,675.00	F		DWSRF	01/12/1999	08/11/1999
* Choctaw County Rural Water & Sewer District #1	Choctaw	WATER WELL, STORAGE, & MAINS	\$685,000.00	V	N	1997	01/12/1999	03/04/1999
* El Reno Municipal Authority	Canadian	SEWER SYSTEM IMPROVEMENTS	\$1,317,000.00	F		CWSRF	01/12/1999	06/17/1999
Shattuck Municipal Authority	Ellis	SEWER SYSTEM IMPROVEMENTS	\$500,000.00	F		CWSRF	06/08/1999	06/30/1999
Broken Arrow Municipal Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,110,358.49	F		CWSRF	06/08/1999	06/29/1999
Owasso Public Works Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$931,609.92	F		CWSRF	06/08/1999	06/30/1999

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Muskogee Municipal Authority	Muskogee	REFINANCE INTERIM CWSRF LOAN	\$1,970,765.66	F		CWSRF	06/08/1999	12/22/1999
* Broken Arrow Municipal Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,880,000.00	V	R	1999	06/08/1999	06/29/1999
Muskogee Municipal Authority	Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,335,000.00	F	R	1999	06/08/1999	12/22/1999
* Broken Arrow Municipal Authority	Tulsa	CONSTRUCTION OF HAIKEY CREEK LIFT STATION	\$945,000.00	F		CWSRF	06/08/1999	02/08/2000
Owasso Public Works Authority	Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$570,000.00	F	R	1999	06/08/1999	06/30/1999
* Chandler Municipal Authority	Lincoln	WATER TREATMENT PLANT IMPROVEMENTS	\$3,000,000.00	V	N	1999	06/08/1999	06/30/1999
* El Reno Municipal Authority	Canadian	WATER TREATMENT SYSTEM IMPROVEMENTS	\$4,690,571.90	F		DWSRF	07/13/1999	06/27/2000
Noble County Rural Water District #2	Noble	REFINANCE LOANS & WATER SYSTEM IMPROVEMENTS	\$510,000.00	V	N	1999	07/13/1999	11/17/1999
Clinton Public Works Authority	Custer	REPLACE WATER LINES	\$644,000.00	F		DWSRF	07/13/1999	11/16/1999
Stilwell Area Development Authority	Adair	WASTEWATER SYSTEM IMPROVEMENTS	\$4,000,000.00	F		CWSRF	08/10/1999	10/26/1999
Warner Utilities Authority	Muskogee	WASTEWATER SYSTEM IMPROVEMENTS	\$258,000.00	F		CWSRF	08/10/1999	09/24/1999
* Lawton Water Authority	Comanche	WASTEWATER SYSTEM REHABILITATION AND	\$9,570,000.00	F		CWSRF	09/14/1999	10/21/1999
Alex Municipal Authority	Grady	WATER TREATMENT PLANT IMPROVEMENTS	\$160,000.00	F	N	1999	09/14/1999	02/11/2000
* Stillwater Utilities Authority	Payne	WATER SYSTEM IMPROVEMENTS	\$8,533,708.00	F		DWSRF	10/12/1999	02/08/2000
* Big Cabin Public Works Authority	Craig	REFINANCE RD LOANS	\$175,000.00	V	N	1999	10/12/1999	02/22/2000
Haskell Public Works Authority	Muskogee	INSTALL SEWER LINES	\$320,000.00	F		CWSRF	12/14/1999	06/20/2000
Lindsay Public Works Authority	Garvin	REFINANCE RD LOAN	\$575,000.00	F	R	1999	12/14/1999	01/31/2000

* Indicates loan is paid-off

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Ponca City Utility Authority	Kay	REFINANCE INTERIM CWSRF LOAN	\$2,370,906.99	F		CWSRF	12/14/1999	12/23/1999
Ponca City Utility Authority	Kay	REFINANCE INTERIM CWSRF LOAN	\$4,040,000.00	F	R	1999	12/14/1999	12/23/1999
* Owasso Public Works Authority	Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS, PHASE IIA	\$2,581,100.00	F		CWSRF	01/11/2000	04/12/2000
Vian Public Works Authority	Sequoyah	WASTEWATER TREATMENT PLANT RENOVATIONS	\$1,100,000.00	F		CWSRF	02/08/2000	06/26/2000
* Miami Special Utilities Authority	Ottawa	WASTEWATER TREATMENT PLANT MODIFICATIONS AND IMPRO	\$4,525,000.00	V	R	1999	02/08/2000	03/02/2000
Wagoner County RWSG & SWMD #4	Wagoner	WATER SUPPLY LINE	\$390,000.00	V	R	1997	02/08/2000	03/31/2000
Creek County Rural Water District #7	Creek	WATER SYSTEM IMPROVEMENTS	\$615,000.00	F		DWSRF	02/08/2000	05/26/2000
Fort Gibson Utilities Authority	Muskogee	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$710,000.00	F		CWSRF	03/14/2000	03/20/2000
Purcell Public Works Authority	McClain	WATER SYSTEM IMPROVEMENTS	\$1,990,000.00	F		DWSRF	03/14/2000	04/27/2000
* Duncan Public Utilities Authority	Stephens	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$9,267,050.00	F		CWSRF	04/11/2000	12/13/2000
Norman Utilities Authority	Cleveland	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$4,850,000.00	F		CWSRF	04/11/2000	06/21/2000
* Enid Municipal Authority	Garfield	REFINANCE INTERIM CWSRF LOAN	\$2,000,000.00	V	R	1999	05/09/2000	12/20/2000
Enid Municipal Authority	Garfield	REFINANCE INTERIM CWSRF LOAN	\$1,184,041.58	F		CWSRF	05/09/2000	12/20/2000
Lindsay Public Works Authority	Garvin	WATER SYSTEM IMPROVEMENTS	\$3,195,000.00	F		DWSRF	06/13/2000	11/21/2000
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$8,825,000.00	V	R	1999	07/11/2000	08/01/2000
El Reno Municipal Authority	Canadian	REFINANCE INTERIM CWSRF LOAN	\$504,192.72	F		CWSRF	08/08/2000	09/15/2000
Moore Public Works Authority	Cleveland	CONSTRUCT WATER WELLS, BOOSTER PUMP STATION, WATER	\$2,225,000.00	V	R	1999	08/08/2000	09/26/2000

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Jay Utilities Authority	Delaware	CONVERT WASTEWATER TREATMENT PLANT TO SBR PLANT	\$3,766,000.00	F		CWSRF	08/08/2000	10/17/2000
Creek County Rural Water District #2	Creek	WATER SYSTEM IMPROVEMENTS & UPGRADES	\$1,345,000.00	V	R	1999	10/10/2000	04/02/2001
Pocola Municipal Authority	LeFlore	UPGRADE WASTEWATER TREATMENT PLANT	\$760,000.00	F		CWSRF	11/14/2000	01/12/2001
Big Cabin Public Works Authority	Craig	ENLARGE WASTEWATER TREATMENT PLANT	\$436,000.00	F		CWSRF	11/14/2000	12/07/2000
* Enid Municipal Authority	Garfield	SEWER SYSTEM IMPROVEMENTS	\$2,700,000.00	F		CWSRF	12/12/2000	12/20/2000
Hobart Public Works Authority	Kiowa	WATER SYSTEM IMPROVEMENTS	\$1,070,000.00	V	R	1999	12/12/2000	12/28/2000
Cherokee County Rural Water District #1	Cherokee	CONSTRUCT NEW WATER TREATMENT PLANT	\$380,000.00	V	N	1999	12/12/2000	12/29/2000
* Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$8,330,000.00	V	R	1999	01/09/2001	02/15/2001
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE CWSRF INTERIM LOAN	\$4,995,554.11	F		CWSRF	01/09/2001	02/15/2001
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$4,000,000.00	F		CWSRF	01/09/2001	02/15/2001
* Rogers County Rural Water District #8	Rogers	WATER PROJECT W/ROGERS #7, OTHER WATER PROJECTS WI	\$2,085,000.00	V	R	1999	01/09/2001	07/24/2001
* Rogers County Rural Water District #7	Rogers	WATER PROJECT WITH ROGERS #8, OTHER WATER PROJECTS	\$1,845,000.00	V	R	1999	01/09/2001	07/24/2001
Hominy Public Works Authority	Osage	WATER SYSTEM IMPROVEMENTS	\$950,000.00	F		DWSRF	02/13/2001	10/23/2003
* Antlers Public Works Authority	Pushmataha	CONSTRUCT WASTEWATER TREATMENT SYSTEM IN	\$16,328.78	F		CWSRF	02/13/2001	07/27/2001
Osage County RWMD #15	Osage	UPGRADE & IMPROVE WATER DISTRIBUTION SYSTEM	\$435,000.00	V	R	2001	02/13/2001	11/25/2002
Hennessey Utilities Authority	Kingfisher	CONSTRUCT REVERSE OSMOSIS WATER SYSTEM	\$1,417,150.00	F		DWSRF	02/13/2001	03/29/2002
Spiro Municipal Improvement Authority	LeFlore	WASTEWATER SYSTEM IMPROVEMENTS	\$795,000.00	F		CWSRF	02/13/2001	06/14/2002

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Okeene Public Works Authority	Blaine	WATER SYSTEM IMPROVEMENTS	\$343,400.00	F		DWSRF	02/13/2001	01/24/2002
Lawton Water Authority	Comanche	REFINANCE INTERIM CWSRF LOAN	\$2,008,570.47	F		CWSRF	02/13/2001	04/06/2001
Lawton Water Authority	Comanche	REFINANCE INTERIM CWSRF LOAN	\$3,445,000.00	F	R	1999	02/13/2001	04/06/2001
* Okeene Public Works Authority	Blaine	REFINANCE BANK LOAN	\$300,000.00	V	N	1999	02/13/2001	03/13/2001
* Harrah Public Works Authority	Oklahoma	WATER WELL & HOUSE, WATER STANDPIPE, & LINE	\$605,000.00	V	R	1999	02/13/2001	03/06/2001
* Blackwell Municipal Authority	Kay	WATER SYSTEM IMPROVEMENTS & REFINANCE BANK LOAN	\$2,975,000.00	V	R	1999	03/13/2001	05/24/2001
Grand Lake Public Works Authority	Delaware	SEWER SYSTEM IMPROVEMENTS	\$2,700,000.00	F		CWSRF	03/13/2001	05/09/2001
Mangum Utility Authority	Greer	WATER SYSTEM IMPROVEMENTS	\$2,100,000.00	F		DWSRF	03/13/2001	06/13/2001
Grand Lake Public Works Authority	Delaware	REFINANCE BANK LOAN, WATER & SEWER SYSTEM UPGRADES	\$575,000.00	V	R	1999	03/13/2001	05/09/2001
* Stillwater Utilities Authority	Payne	SEWER SYSTEM IMPROVEMENTS	\$20,280,000.00	F		CWSRF	03/13/2001	09/28/2001
* Sand Springs Municipal Authority	Tulsa	SEWER SYSTEM IMPROVEMENTS	\$6,167,095.00	F		CWSRF	03/13/2001	11/08/2001
Hughes County Rural Water District #5	Hughes	WATER SYSTEM IMPROVEMENTS	\$575,000.00	V	N	2001	03/13/2001	03/22/2002
Glenpool Utility Services Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,361,388.45	F		CWSRF	05/08/2001	05/31/2001
* Bartlesville Municipal Authority	Washington	CONSTRUCT PARALLEL 24 RAW WATER LINE"	\$1,965,000.00	F		DWSRF	05/08/2001	02/15/2002
* Altus Municipal Authority	Jackson	CONSTRUCT REVERSE OSMOSIS WATER TREATMENT PLANT	\$10,615,000.00	F		DWSRF	05/08/2001	09/26/2003
Owasso Public Works Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,029,535.03	F		CWSRF	05/08/2001	06/27/2001
Owasso Public Works Authority	Tulsa	ATOR WASTEWATER PROJECT	\$1,005,000.00	F	R	1999	05/08/2001	06/27/2001

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Owasso Public Works Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,805,000.00	F	R	1999	05/08/2001	06/27/2001
* Perry Municipal Authority	Noble	WATER SYSTEM IMPROVEMENTS	\$9,560,000.00	V	R	2001	05/08/2001	09/24/2001
Durant City Utilities Authority	Bryan	CONSTRUCT WATER STORAGE TANK & PAY ENGINEERING DES	\$1,805,000.00	F	R	2001	05/08/2001	09/24/2001
Mayes County Rural Water District #9	Mayes	UPGRADE WATER SYSTEM AND REFINANCE 2 RD LOANS	\$1,265,000.00	F	R	1999	06/12/2001	07/16/2001
Rogers County Rural Sewer District #1	Rogers	WASTEWATER SYSTEM IMPROVEMENTS	\$630,000.00	F		CWSRF	06/12/2001	06/22/2001
Prague Public Works Authority	Lincoln	REPLACE MAJOR PORTION OF EXISTING SEWER COLLECTION	\$1,650,000.00	F		CWSRF	06/12/2001	09/26/2001
Wagoner Public Works Authority	Wagoner	WATER SYSTEM IMPROVEMENTS	\$4,895,000.00	F	R	2001	06/12/2001	09/27/2001
Cherokee Development Authority	Alfalfa	INSTALL WATER METERS	\$382,000.00	F		DWSRF	06/12/2001	02/15/2002
Hobart Public Works Authority	Kiowa	REPLACE 4 SEWER LIFT STATIONS	\$191,000.00	F		CWSRF	06/12/2001	06/12/2001
LeFlore County Rural Water District #14	LeFlore	EXPAND & UPGRADE WATER DISTRIBUTION & STORAGE SYST	\$618,000.00	F		DWSRF	06/12/2001	03/10/2003
* Owasso Public Works Authority	Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS - PHASE II	\$2,348,089.00	F		CWSRF	07/10/2001	11/30/2001
Kingston Municipal Authority	Marshall	WATER SYSTEM IMPROVEMENTS	\$245,000.00	F	R	1999	07/10/2001	09/14/2001
* Lawton Water Authority	Comanche	SEWER REHAB - PHASE IIB	\$5,827,307.00	F		CWSRF	08/14/2001	11/15/2001
Collinsville Municipal Authority	Tulsa	WASTEWATER SYSTEM REHAB & IMPROVEMENTS	\$915,000.00	F		CWSRF	08/14/2001	12/06/2001
Mayes County Rural Water District #6	Mayes	UPGRADE & IMPROVE WATER SYSTEM	\$1,310,000.00	V	R	2001	08/14/2001	09/27/2001
Cushing Municipal Authority	Payne	CONSTRUCT A NEW WASTEWATER TREATMENT PLANT	\$6,500,000.00	F		CWSRF	09/11/2001	04/24/2002
Durant City Utilities Authority	Bryan	WATER SYSTEM IMPROVEMENTS	\$6,792,000.00	F		DWSRF	09/11/2001	03/10/2004

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
* Durant City Utilities Authority	Bryan	WASTEWATER SYSTEM IMPROVEMENTS	\$16,060,000.00	F		CWSRF	09/11/2001	12/14/2001
* El Reno Municipal Authority	Canadian	WASTEWATER TREATMENT SYSTEM IMPROVEMENTS	\$1,920,000.00	F		CWSRF	09/11/2001	12/20/2001
Comanche County Rural Water District #2	Comanche	IMPROVEMENTS TO WATER TREATMENT SYSTEM & REFINANCE	\$1,045,000.00	V	R	2001	10/09/2001	12/13/2001
Arkoma Municipal Authority	LeFlore	REFINANCE 2 GMAC LOANS	\$565,000.00	F	N	1999	10/09/2001	11/15/2001
* Miami Special Utilities Authority	Ottawa	SEWER SYSTEM IMPROVEMENTS	\$8,950,000.00	F		CWSRF	10/09/2001	12/07/2001
* Edmond Public Works Authority	Oklahoma	WATER SYSTEM IMPROVEMENTS	\$10,343,179.00	F		DWSRF	11/13/2001	03/19/2002
West Siloam Springs Municipal Authority	Delaware	CONSTRUCT FACILITIES TO SHIP WASTE TO SILOAM SPRIN	\$275,000.00	V	N	2001	11/13/2001	06/26/2002
Wagoner County Rural Water District #2	Wagoner	ENLARGE EXISTING WATER TREATMENT PLANT	\$1,765,000.00	V	N	2001	11/13/2001	08/09/2002
* Broken Arrow Municipal Authority	Tulsa	REFINANCE CWSRF INTERIM LOAN	\$640,000.00	V	R	1999	12/11/2001	12/21/2001
Westville Utility Authority	Adair	CONSTRUCT A SEWER CONNECTION AND LIFT STATION	\$430,400.00	F		CWSRF	12/11/2001	11/15/2002
Wagoner County Rural Water District #5	Wagoner	UPGRADE & IMPROVE EXISTING WATER DISTRIBUTION SYST	\$2,310,000.00	V	R	2001	12/11/2001	03/21/2002
Stephens County RWSG & SWMD #5	Stephens	PURCHASE WATER RIGHTS	\$430,000.00	V	N	2001	12/11/2001	03/05/2002
Broken Arrow Municipal Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$371,954.34	F		CWSRF	12/11/2001	12/21/2001
* Stillwater Utilities Authority	Payne	REFINANCE INTERIM DWSRF LOAN	\$2,500,000.00	V	R	1999	01/08/2002	02/08/2002
* Stillwater Utilities Authority	Payne	REFINANCE INTERIM DWSRF LOAN	\$3,140,000.00	V	R	2001	01/08/2002	02/08/2002
Stillwater Utilities Authority	Payne	REFINANCE INTERIM DWSRF LOAN	\$3,413,483.20	F		DWSRF	01/08/2002	02/08/2002
* Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$11,145,000.00	V	R	1999	02/12/2002	02/15/2002

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
* Tulsa Metropolitan Utility Authority	Tulsa	CONSTRUCT SEWER INTERCEPTOR TO SERVE AN UNSEWERED	\$2,435,000.00	V	R	2001	02/12/2002	02/15/2002
Grand Lake Public Works Authority	Delaware	CONNECT ADDITIONAL SUBDIVISION TO NEW	\$335,000.00	V	R	2001	02/12/2002	04/02/2002
Arkoma Municipal Authority	LeFlore	WASTEWATER SYSTEM REHAB & RENOVATION	\$355,000.00	F		CWSRF	02/12/2002	06/14/2002
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$3,250,000.00	F		CWSRF	02/12/2002	02/15/2002
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$6,812,822.00	F		CWSRF	02/12/2002	02/15/2002
Stilwell Area Development Authority	Adair	WATER SYSTEM IMPROVEMENTS	\$2,760,000.00	F	R	2001	03/12/2002	03/25/2002
* Harrah Public Works Authority	Oklahoma	WATER & SEWER SYSTEM IMPROVEMENTS	\$740,000.00	V	R	2001	03/12/2002	05/03/2002
Tonkawa Municipal Authority	Kay	RENOVATE & UPGRADE WASTEWATER TREATMENT	\$530,000.00	F		CWSRF	04/09/2002	06/07/2002
Delaware County RWSG & SWMD #10	Delaware	CONSTRUCT A WATER TREATMENT PLANT AND DISTRIBUTION	\$4,865,193.00	M		DWSRF	04/09/2002	02/05/2003
* El Reno Municipal Authority	Canadian	REFINANCE INTERIM DWSRF LOAN	\$3,050,000.00	V	R	2001	05/14/2002	05/30/2002
El Reno Municipal Authority	Canadian	REFINANCE INTERIM DWSRF LOAN	\$1,829,323.16	F		DWSRF	05/14/2002	05/30/2002
McCurtain Municipal Authority	Haskell	CONSTRUCT A SEWER LINE EXTENSION	\$41,931.00	F		CWSRF	05/14/2002	11/22/2002
Washington County Rural Water District #7	Washington	CONSTRUCT A WATER DISTRIBUTION SYSTEM	\$250,000.00	V	N	2001	05/14/2002	01/22/2004
* El Reno Municipal Authority	Canadian	PURCHASE LAND, CONSTRUCT NEW WELLS & A PIPELINE, R	\$1,635,000.00	F		DWSRF	06/11/2002	12/16/2002
Sulphur Municipal Authority	Murray	MODIFY & IMPROVE SEWER LINES	\$1,013,651.52	F		CWSRF	06/11/2002	12/11/2002
* El Reno Municipal Authority	Canadian	PURCHASE LAND & WATER RIGHTS	\$570,000.00	V	R	2001	06/11/2002	06/26/2002
Morris Public Works Authority	Okmulgee	REHABILITATE SEWER LINES AND LAGOONS & EXTEND SEWE	\$1,650,000.00	F		CWSRF	06/11/2002	10/23/2002

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Hulah Water District #20 (Osage County)	Osage	REFINANCE TWO LOANS	\$200,000.00	V	N	2001	06/11/2002	02/07/2003
* Cherokee County Rural Water District #8 -- Briggs	Cherokee	WATER SYSTEM IMPROVEMENTS	\$285,000.00	V	N	2001	06/11/2002	09/23/2002
Cherokee County Rural Water District #13	Cherokee	INSTALL A MICROFILTRATION WATER PLANT	\$1,810,000.00	F	R	2001	06/11/2002	09/26/2002
Kay County Rural Water District #6	Kay	PURCHASE HUNTER RURAL WATER CORP BY PAYING OFF ITS	\$660,000.00	F	N	2001	07/09/2002	12/30/2002
* Enid Municipal Authority	Garfield	REFINANCE INTERIM CWSRF LOAN	\$1,805,000.00	V	R	2001	08/13/2002	08/14/2002
* Commerce Development Authority	Ottawa	REFINANCE AN EXISTING NOTE	\$655,000.00	V	N	2001	08/13/2002	09/12/2002
Duncan Public Utilities Authority	Stephens	REFINANCE INTERIM CWSRF LOAN	\$3,606,378.33	F		CWSRF	08/13/2002	09/30/2002
Duncan Public Utilities Authority	Stephens	REFINANCE INTERIM CWSRF LOAN	\$6,140,000.00	F	R	2001	08/13/2002	09/30/2002
Enid Municipal Authority	Garfield	REFINANCE INTERIM CWSRF LOAN	\$1,080,000.00	F		CWSRF	08/13/2002	08/14/2002
Cherokee County Rural Water District #2	Cherokee	WATER SYSTEM IMPROVEMENTS	\$645,000.00	V	N	2001	08/13/2002	12/17/2002
Tonkawa Municipal Authority	Kay	WATER SYSTEM EXTENSION AT I-35 & HIGHWAY 60	\$1,440,000.00	F		DWSRF	09/10/2002	11/14/2002
Tonkawa Municipal Authority	Kay	SEWER SYSTEM EXTENSION @ I-35 & HIGHWAY 60	\$1,070,000.00	F		CWSRF	09/10/2002	11/14/2002
Lexington Public Works Authority	Cleveland	WATER SYSTEM IMPROVEMENTS & PAYOFF INTERIM BANK LO	\$720,000.00	V	R	2001	10/08/2002	12/23/2002
Mooreland Public Works Authority	Woodward	REFINANCE EXISTING DEBT	\$205,000.00	F	N	2001	10/08/2002	12/09/2002
Lincoln County Rural Water & Sewer District #4	Lincoln	WATER SYSTEM IMPROVEMENTS	\$335,000.00	V	N	2001	10/08/2002	03/26/2003
Mayes County Rural Water District #3	Mayes	WATER SYSTEM IMPROVEMENTS	\$845,000.00	V	R	2001	10/08/2002	12/17/2002
Commerce Development Authority	Ottawa	WASTEWATER SYSTEM IMPROVEMENTS	\$577,000.00	F		CWSRF	10/08/2002	03/14/2003

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Mooreland Public Works Authority	Woodward	WATER SYSTEM IMPROVEMENTS	\$325,000.00	F		DWSRF	11/12/2002	06/18/2003
Bartlesville Municipal Authority	Washington	REFINANCE INTERIM DWSRF LOAN	\$743,591.24	F		DWSRF	11/12/2002	11/19/2002
* Bartlesville Municipal Authority	Washington	REFINANCE INTERIM DWSRF LOAN	\$1,245,000.00	V	R	2001	11/12/2002	11/19/2002
Lawton Water Authority	Comanche	REFINANCE INTERIM CWSRF LOAN	\$1,819,429.52	F		CWSRF	12/10/2002	01/24/2003
* El Reno Municipal Authority	Canadian	REFINANCE INTERIM CWSRF LOAN	\$1,295,000.00	V	R	2001	12/10/2002	12/16/2002
Lawton Water Authority	Comanche	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$1,020,000.00	F		CWSRF	12/10/2002	01/24/2003
* Stillwater Utilities Authority	Payne	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$8,045,000.00	V	R	2001	12/10/2002	12/19/2002
* Bartlesville Municipal Authority	Washington	CONSTRUCT WATER LINE, CHLORINATION STATION, & STOR	\$1,980,000.00	F		DWSRF	12/10/2002	12/19/2002
Sand Springs Municipal Authority	Tulsa	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$2,095,000.00	F	R	2001	12/10/2002	01/24/2003
* Bartlesville Municipal Authority	Washington	CONSTRUCT FORCE MAIN & PUMP STATION	\$1,480,000.00	F		CWSRF	12/10/2002	12/19/2002
Stillwater Utilities Authority	Payne	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$4,876,086.11	F		CWSRF	12/10/2002	12/19/2002
Owasso Public Works Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$886,417.88	F		CWSRF	12/10/2002	12/30/2002
Owasso Public Works Authority	Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,550,000.00	F	R	2001	12/10/2002	12/30/2002
Sand Springs Municipal Authority	Tulsa	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$1,200,000.00	F		CWSRF	12/10/2002	01/24/2003
Lawton Water Authority	Comanche	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$1,745,000.00	F	R	2001	12/10/2002	01/24/2003
Lawton Water Authority	Comanche	REFINANCE INTERIM CWSRF LOAN	\$3,095,000.00	F	R	2001	12/10/2002	01/24/2003
El Reno Municipal Authority	Canadian	REFINANCE INTERIM CWSRF LOAN	\$767,998.19	F		CWSRF	12/10/2002	12/16/2002

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Wagoner County Rural Water District #6	Wagoner	CONSTRUCT ADD'L WATER LINES & LOOP EXISTING LINES	\$615,000.00	V	N	2003A	01/14/2003	09/23/2004
* Tulsa Metropolitan Utility Authority	Tulsa	SANITARY SEWER SYSTEM REHAB & CAPACITY IMPROVEMENT	\$8,730,000.00	V	R	2001	02/11/2003	03/14/2003
* Tulsa Metropolitan Utility Authority	Tulsa	SANITARY SEWER SYSTEM REHAB & CAPACITY IMPROVEMENT	\$2,570,000.00	F		CWSRF	02/11/2003	03/14/2003
Durant City Utilities Authority	Bryan	PARTIAL REFINANCE OF INTERIM CWSRF LOAN	\$6,990,000.00	F	R	2001	03/11/2003	03/25/2003
Durant City Utilities Authority	Bryan	PARTIAL REFINANCE OF CWSRF INTERIM LOAN	\$4,127,523.64	F		CWSRF	03/11/2003	03/25/2003
Waynoka Utilities Authority	Woods	CONSTRUCT A REVERSE OSMOSIS WATER PLANT, REHAB EXI	\$1,339,000.00	F		DWSRF	03/11/2003	11/24/2003
Grand Lake Public Works Authority	Delaware	REHABILITATE A STORAGE LAGOON	\$800,000.00	F		CWSRF	04/08/2003	04/30/2003
Muskogee County Rural Water District #5	Muskogee	WATER SYSTEM IMPROVEMENTS	\$1,390,000.00	V	R	2003A	05/13/2003	08/14/2003
Pittsburg County Water Authority	Pittsburg	WATER TREATMENT PLANT EXPANSION	\$1,200,000.00	F		DWSRF	05/13/2003	12/19/2003
Muskogee Municipal Authority	Muskogee	REFINANCE 2 OWRB FIXED RATE BOND LOANS	\$4,575,000.00	F	R	2003B	06/10/2003	07/30/2003
Enid Municipal Authority	Garfield	REFINANCE THREE OWRB VARIABLE RATE LOANS	\$6,455,000.00	F	R	2003B	06/10/2003	07/30/2003
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$20,125,000.00	V	R	2003A	06/10/2003	02/17/2004
Grove Municipal Services Authority	Delaware	WASTEWATER SYSTEM IMPROVEMENTS	\$7,500,000.00	F		CWSRF	06/10/2003	11/06/2003
* Tulsa Metropolitan Utility Authority	Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$10,200,000.00	F		CWSRF	06/10/2003	08/25/2003
Rush Springs Municipal Improvement Authority	Grady	WATER SYSTEM IMPROVEMENTS	\$380,000.00	F		DWSRF	06/10/2003	06/25/2004
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE 1992B FIXED RATE OWRB LOAN	\$4,310,000.00	F	R	2003B	07/08/2003	07/30/2003
Sand Springs Municipal Authority	Tulsa	REFINANCE REMAINDER OF INTERIM CWSRF LOAN	\$1,860,000.00	F	R	2001	07/08/2003	04/01/2004

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Sand Springs Municipal Authority	Tulsa	REFINANCE REMAINDER OF INTERIM CWSRF LOAN	\$950,805.77	F		CWSRF	07/08/2003	04/01/2004
Grady County RWSG & SWMD #1	Grady	WATER SYSTEM IMPROVEMENTS	\$225,000.00	F		DWSRF	07/08/2003	05/14/2004
Oologah Municipal Authority	Rogers	EXPAND WASTEWATER TREATMENT FACILITY	\$543,500.00	F		CWSRF	09/09/2003	05/16/2005
Tourism and Recreation Commission	Oklahoma	CONSTRUCT WASTEWATER SYSTEM IMPROVEMENTS AT	\$7,195,000.00	F		CWSRF	09/09/2003	10/22/2003
Perkins Public Works Authority	Payne	REFINANCE AN INTERIM BANK LOAN	\$180,000.00	V	N	2001	10/14/2003	04/08/2004
* El Reno Municipal Authority	Canadian	REFINANCE INTERIM DWSRF LOAN	\$1,115,000.00	V	R	2001	11/04/2003	12/22/2003
El Reno Municipal Authority	Canadian	REFINANCE INTERIM DWSRF LOAN	\$643,153.64	F		DWSRF	11/04/2003	12/22/2003
Miami Special Utilities Authority	Ottawa	REFINANCE INTERIM CWSRF LOAN	\$1,760,000.00	F		CWSRF	12/09/2003	12/11/2003
Miami Special Utilities Authority	Ottawa	REFINANCE INTERIM CWSRF LOAN	\$3,020,000.00	F	R	2003A	12/09/2003	12/11/2003
Lawton Water Authority	Comanche	REFINANCE INTERIM CWSRF LOAN	\$1,310,000.00	F		CWSRF	12/09/2003	02/25/2004
Edmond Public Works Authority	Oklahoma	REFINANCE INTERIM DWSRF LOAN	\$3,726,484.41	F		DWSRF	12/09/2003	12/30/1899
Lawton Water Authority	Comanche	REFINANCE INTERIM CWSRF LOAN	\$2,215,000.00	F	R	2001	12/09/2003	02/25/2004
* Bartlesville Municipal Authority	Washington	REFINANCE INTERIM CWSRF LOAN	\$945,000.00	V	R	2001	12/09/2003	03/31/2004
* Bartlesville Municipal Authority	Washington	REFINANCE INTERIM DWSRF LOAN	\$1,240,000.00	V	R	2001	12/09/2003	03/31/2004
Bartlesville Municipal Authority	Washington	REFINANCE INTERIM DWSRF LOAN	\$726,006.00	F		DWSRF	12/09/2003	03/31/2004
Bartlesville Municipal Authority	Washington	REFINANCE INTERIM CWSRF LOAN	\$552,498.00	F		CWSRF	12/09/2003	03/31/2004
Mayes County Rural Water District #5	Mayes	INSTALL NEW TRUNK LINE AND PUMP STATIONS	\$1,815,000.00	V	R	2003A	12/09/2003	04/30/2004

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
* Bartlesville Municipal Authority	Washington	CONSTRUCT A NEW WATER PLANT & A NEW PARALLEL RAW W	\$45,510,000.00	F		DWSRF	01/13/2004	04/30/2004
Grady County RWSG & SWMD #7	Grady	WATER SYSTEM IMPROVEMENTS	\$805,000.00	V	R	2001	01/13/2004	05/27/2004
Tulsa Metropolitan Utility Authority	Tulsa	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$1,560,000.00	F		CWSRF	02/10/2004	02/13/2004
* Tulsa Metropolitan Utility Authority	Tulsa	SANITARY SEWER SYSTEM REHABILITATION & CAPACITY IM	\$10,725,000.00	F		CWSRF	02/10/2004	02/13/2004
Mayes County Rural Water District #2	Mayes	CONSTRUCT A WATER TRANSMISSION LINE FROM OOWA	\$4,050,000.00	V	R	2003A	02/10/2004	05/26/2005
Tyrone Public Works Authority	Texas	DRILL NEW WELL & WELL HOUSE WITH PIPING AND GAUGES	\$270,000.00	F		DWSRF	02/10/2004	06/25/2004
Bethany Public Works Authority	Oklahoma	UPGRADE EXISTING WATER TREATMENT PLANT FROM 5.6 MG	\$10,000,000.00	F	R	DWSRF	03/09/2004	05/14/2004
Owasso Public Works Authority	Tulsa	REFUND OWRB 1993A LOAN	\$2,350,000.00	F	R	2004A	04/13/2004	05/12/2004
Durant City Utilities Authority	Bryan	REFINANCE INTERIM CWSRF LOAN	\$2,131,976.36	F		CWSRF	04/13/2004	04/16/2004
Guthrie Public Works Authority	Logan	MAKE IMPROVEMENTS TO ANAEROBIC DIGESTERS	\$607,000.00	F		CWSRF	04/13/2004	09/01/2004
* Broken Arrow Municipal Authority	Tulsa	LOOP WATER LINES TO PROVIDE RELIABLE SERVICE AND A	\$3,775,000.00	V	R	2003A	04/13/2004	05/26/2004
Broken Arrow Municipal Authority	Tulsa	REPLACE TRANSMISSION LINES	\$11,500,000.00	F		DWSRF	04/13/2004	08/30/2004
Durant City Utilities Authority	Bryan	REFINANCE INTERIM CWSRF LOAN	\$3,635,000.00	F	R	2001	04/13/2004	04/16/2004
Okemah Utilities Authority	Okfuskee	REFUND OWRB 1992 LOAN	\$1,310,000.00	F	R	2004A	04/13/2004	05/12/2004
Guymon Utilities Authority	Texas	REFUND OWRB 1993B & 1993C LOANS	\$2,015,000.00	F	R	2004A	04/13/2004	05/12/2004
Dewey Public Works Authority	Washington	REFUND OWRB 1994B LOAN	\$550,000.00	F	R	2004A	04/13/2004	05/12/2004
Calumet Public Works Authority	Canadian	REFUND OWRB 1994 LOAN	\$560,000.00	F	N	2004A	04/13/2004	05/12/2004

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Pittsburg County Water District #8 (Adamson)	Pittsburg	REFINANCE 1998 AND 2000 REVENUE BOND ISSUES	\$1,220,000.00	F	R	2004A	04/13/2004	05/12/2004
Wagoner County RWSG & SWMD #4	Wagoner	REFUND PORTION OF OWRB 1992 LOAN	\$4,625,000.00	F	R	2004A	04/13/2004	05/12/2004
Henryetta Municipal Authority	Okmulgee	REFINANCE SRF ELIGIBLE RD LOAN	\$1,955,000.00	F		CWSRF	05/11/2004	05/27/2004
* Marlow Municipal Authority	Stephens	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,500,000.00	V	N	2003A	05/11/2004	09/09/2004
Miami Special Utilities Authority	Ottawa	REFINANCE INTERIM CWSRF LOAN	\$2,740,000.00	F	R	2003A	06/08/2004	06/25/2004
Cherokee Development Authority	Alfalfa	CONSTRUCT RO WATER TREATMENT PLANT AND	\$1,455,000.00	F		DWSRF	06/08/2004	09/30/2005
Miami Special Utilities Authority	Ottawa	REFINANCE AN INTERIM CWSRF LOAN	\$1,595,537.91	F		CWSRF	06/08/2004	06/25/2004
McIntosh County Rural Water District #13	McIntosh	Refinance RD loans & construct water project	\$905,000.00	V	N	2003A	07/13/2004	03/28/2005
* Rogers County Rural Water District #5	Rogers	New Supply Line; Rebuild Intake Structure	\$2,190,000.00	V	R	2003A	08/10/2004	05/12/2005
Miami Special Utilities Authority	Ottawa	Construct water well & well house and elevated sto	\$1,620,000.00	F		DWSRF	09/14/2004	10/26/2004
Vinita Utilities Authority	Craig	Replace sewer interceptor lines and connect 2 area	\$1,290,000.00	F		CWSRF	09/14/2004	08/31/2005
Harrah Public Works Authority	Oklahoma	Expand and upgrade sequencing batch reactor	\$2,220,000.00	F		CWSRF	09/14/2004	12/16/2005
Anadarko Public Works Authority	Caddo	Rehabilitate & upgrade wastewater system	\$3,500,000.00	F		CWSRF	09/14/2004	05/13/2005
Vinita Utilities Authority	Craig	Water system improvements	\$610,000.00	F		DWSRF	09/14/2004	08/31/2005
Edmond Public Works Authority	Oklahoma	Construct water system improvements	\$7,597,844.00	F		DWSRF	10/19/2004	06/10/2005
Edmond Public Works Authority	Oklahoma	water system improvements	\$7,620,000.00	F		DWSRF	10/19/2004	02/24/2005
Edmond Public Works Authority	Oklahoma	construct water system improvements	\$3,713,142.00	F		DWSRF	10/19/2004	08/15/2005

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Edmond Public Works Authority	Oklahoma	WATER SYSTEM IMPROVEMENTS	\$3,068,246.00	F		DWSRF	10/19/2004	11/15/2005
Guthrie Public Works Authority	Logan	Water system improvements in Guthrie & water line	\$2,500,000.00	F		DWSRF	10/19/2004	12/10/2004
Ardmore Public Works Authority	Carter	Fund engineering for a future water project	\$2,042,000.00	F		DWSRF	12/14/2004	12/15/2004
Stillwater Utilities Authority	Payne	Refinance remainder of interim CWSRF loan	\$7,620,000.00	F		CWSRF	12/14/2004	06/29/2005
Ardmore Public Works Authority	Carter	Wastewater system improvements	\$17,000,000.00	F	R	CWSRF	12/14/2004	02/08/2005
Osage County Rural Water District #21	Osage	Refinance RD Debt	\$930,000.00	F	N	2003A	12/14/2004	12/20/2004
LeFlore County Consolidated Rural Water District #1	LeFlore	Water system improvements, storage tank and water	\$237,000.00	F		DWSRF	12/17/2004	12/17/2004
Tulsa Metropolitan Utility Authority	Tulsa	Wastewater system improvements	\$7,900,000.00	F	R	CWSRF	02/14/2005	02/14/2005
* Tulsa Metropolitan Utility Authority	Tulsa	Wastewater system improvements	\$5,730,000.00	V	R	2003A	02/14/2005	02/14/2005
Broken Arrow Municipal Authority	Tulsa	Refinance FAP loans & 1997 Bond issue	\$13,055,000.00	F		2003A	04/12/2005	05/25/2005
Sand Springs Municipal Authority	Tulsa	Replace the Pratt Creek Interceptor	\$2,314,000.00	F		CWSRF	05/10/2005	06/29/2005
Lone Chimney Water Association	Pawnee	Construct water treatment plant improvements	\$150,000.00	F		DWSRF	06/14/2005	01/26/2006
Lawton Water Authority	Comanche	Construct wastewater system improvements	\$10,815,000.00	F		CWSRF	06/14/2005	09/21/2005
Kay County Rural Water District #5	Kay	Water system improvements	\$180,000.00	V	N	2003A	07/12/2005	09/20/2005
Duncan Public Utilities Authority	Stephens	Construct water treatment plant modifications	\$7,635,000.00	F		DWSRF	07/12/2005	09/28/2005
Stroud Utilities Authority	Lincoln	Sewer system improvements	\$1,700,000.00	F		CWSRF	08/09/2005	11/22/2005
Wagoner County Rural Water District #5	Wagoner	Expand water treatment plant capacity	\$4,735,000.00	F		DWSRF	08/09/2005	12/15/2005

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Miami Special Utilities Authority	Ottawa	Refinance Interim CWSRF loan	\$563,000.00	F		CWSRF	08/09/2005	09/15/2005
Bryan County RWS & SWMD #2	Bryan	Make water system improvements	\$1,800,000.00	F	R	DWSRF	09/13/2005	12/13/2005
Pauls Valley Municipal Authority	Garvin	Construct wastewater system improvements	\$900,000.00	F		CWSRF	09/13/2005	09/22/2005
Pottawatomie County Development Authority	Pottawatomie	Construct a new standpipe, water lines	\$423,901.50	F		DWSRF	09/13/2005	11/15/2005
* Altus Municipal Authority	Jackson	Refinance interim DWSRF loan	\$4,033,700.00	F		DWSRF	09/13/2005	09/15/2005
* Altus Municipal Authority	Jackson	Refinance interim DWSRF loan	\$6,775,000.00	V	R	2003A	09/13/2005	09/15/2005
Tishomingo Municipal Authority	Johnston	Sewer system improvements	\$1,115,000.00	F		CWSRF	10/11/2005	07/18/2006
Minco Municipal Authority	Grady	Refinance debt & fund engineering studies	\$2,500,000.00	F		2003A	10/11/2005	11/17/2005
Holdenville Public Works Authority	Hughes	Fund engineering cost for new lake	\$750,000.00	V	R	2003A	11/01/2005	12/19/2005
Tulsa Metropolitan Utility Authority	Tulsa	Refinance interim CWSRF loan	\$1,202,500.00	F		CWSRF	12/13/2005	12/20/2005
Wagoner County RWSG & SWMD #4	Wagoner	Water system improvements	\$860,000.00	V		2003A	12/13/2005	05/17/2006
* Tulsa Metropolitan Utility Authority	Tulsa	Refinance interim CWSRF loan	\$2,005,000.00	V	R	2003A	12/13/2005	12/20/2005
Sand Springs Municipal Authority	Tulsa	Upgrade Avery Drive lift station and force main	\$2,250,000.00	F		CWSRF	12/13/2005	01/18/2006
Glencoe Public Works Authority	Payne	Rehabilitate South sewer system	\$170,000.00	F		CWSRF	12/13/2005	06/30/2006
Rogers County Rural Water District #4	Rogers	Water treatment plant improvements and expansion	\$2,105,182.66	F		DWSRF	01/10/2006	04/05/2006
Owasso Public Works Authority	Tulsa	Construct water system improvements	\$4,853,250.00	F		DWSRF	02/14/2006	03/08/2006
Tulsa Metropolitan Utility Authority	Tulsa	Construct 6 wastewater treatment projects	\$3,130,000.00	F		CWSRF	02/14/2006	03/09/2006

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Tulsa Metropolitan Utility Authority	Tulsa	Construct sewer system in unsewered areas	\$835,000.00	V	R	2003A	02/14/2006	03/09/2006
Noble Utilities Authority	Cleveland	Refinance portion of 1997 Revenue Bonds	\$2,540,000.00	M		CWSRF	03/14/2006	03/30/2006
Lawton Water Authority	Comanche	Water system improvements	\$33,653,600.00	F		DWSRF	04/19/2006	07/12/2006
Broken Bow Public Works Authority	McCurtain	Refinance bonds & construct water system improve	\$1,640,000.00	F		DWSRF	05/09/2006	05/30/2006
Lincoln County Rural Water & Sewer District #4	Lincoln	Construct a water well	\$300,000.00	V	N	2003A	05/09/2006	06/19/2006
Tulsa Metropolitan Utility Authority	Tulsa	Refinance variable rate loans	\$52,585,000.00	M		2006B	05/09/2006	07/12/2006
Broken Bow Public Works Authority	McCurtain	Increase water plant capacity to 10 MGD	\$5,585,000.00	F	R	DWSRF	05/09/2006	12/15/2006
Ardmore Public Works Authority	Carter	Construct water system improvements	\$18,490,500.00	F		DWSRF	05/09/2006	12/22/2006
Broken Arrow Municipal Authority	Tulsa	Increase the design flow of the Lynn Lane WWTP	\$15,000,000.00	F	R	CWSRF	06/20/2006	06/14/2007
* Coweta Public Works Authority	Wagoner	Construct water system improvements	\$5,700,000.00	F		DWSRF	06/20/2006	10/25/2006
Skiatook Public Works Authority	Osage	Water treatment plant expansion and additional wat	\$5,315,000.00	F		DWSRF	07/11/2006	09/29/2006
Sulphur Municipal Authority	Murray	Construct water lines, replace well, water improve	\$1,750,000.00	F		DWSRF	09/12/2006	12/05/2006
Piedmont Municipal Authority	Canadian	Constuct water line to OKC and appertunances	\$4,250,000.00	F		DWSRF	09/12/2006	09/07/2007
Garvin County Rural Water District #1	Garvin	Construct a standpipe, lines, & appertunances	\$264,587.00	F		DWSRF	09/12/2006	11/30/2006
McLoud Public Works Authority	Pottawatomie	Construct SBR wastewater treatment plant, lift sta	\$5,315,000.00	F		CWSRF	10/10/2006	02/13/2007
Tulsa Metropolitan Utility Authority	Tulsa	Fund engineering & construction for 11 projects	\$17,825,000.00	F	R	CWSRF	10/10/2006	11/17/2006
Tulsa Metropolitan Utility Authority	Tulsa	Refinance 2003A/B & 2004C interim CWSRF loans	\$5,131,176.55	F		CWSRF	01/09/2007	03/16/2007

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LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Tulsa Metropolitan Utility Authority	Tulsa	Refinance 2003A/B & 2004C interim CWSRF loans	\$8,365,000.00	F	R	2007	01/09/2007	03/16/2007
Osage County RWMD #15	Osage	Construct water system upgrades	\$2,953,170.00	F		DWSRF	01/09/2007	06/19/2007
Garfield County Rural Water & Sewer District #5	Garfield	Water system improvements	\$195,000.00	F	N	2007	02/13/2007	11/27/2007
Tuttle Public Works Authority	Grady	Construct ion exchange water treatment plant	\$4,345,000.00	F		DWSRF	02/13/2007	03/11/2008
Collinsville Municipal Authority	Tulsa	Make wastewater treatment plant improvements	\$1,370,000.00	M		CWSRF	02/13/2007	07/03/2007
Beggs Public Works Authority	Okmulgee	Construct new wastewater treatment plant	\$4,220,000.00	F		CWSRF	03/13/2007	09/24/2008
Hobart Public Works Authority	Kiowa	Wastewater system improvements	\$1,040,000.00	F		CWSRF	03/13/2007	01/08/2008
Woodward Municipal Authority	Woodward	Install sewer lines	\$1,400,000.00	F		CWSRF	06/12/2007	08/13/2007
Lawton Water Authority	Comanche	Continue Sanitary Sewer rehab & improvements	\$8,000,000.00	F		CWSRF	06/12/2007	10/08/2008
Wagoner County Rural Water District #7	Wagoner	Water system & plant improvements	\$1,850,000.00	F		DWSRF	06/12/2007	08/14/2007
Rogers County Rural Water District #5	Rogers	Construct water system updates & refinance debt	\$4,700,000.00	F		DWSRF	08/14/2007	09/27/2007
Duncan Public Utilities Authority	Stephens	Water treatment plant modifications	\$7,755,000.00	F		DWSRF	08/14/2007	09/26/2007
Checotah Public Works Authority	McIntosh	Expand the capacity of the existing water plant	\$5,360,000.00	F		DWSRF	09/11/2007	11/12/2007
Ponca City Utility Authority	Kay	Four sanitary sewer collection projects	\$5,565,000.00	F		CWSRF	10/09/2007	10/09/2007
Langley Public Works Authority	Mayes	Construct flow equalization basin & refinance debt	\$1,840,000.00	F		2007	10/09/2007	04/29/2008
Pauls Valley Municipal Authority	Garvin	Water treatment plant & system improvements	\$10,325,000.00	F		DWSRF	01/08/2008	08/15/2008
Bethany Public Works Authority	Oklahoma	Repair sewer system & replace sewer lines	\$5,140,000.00	F		CWSRF	01/08/2008	04/10/2008

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Rogers County Rural Water District #3	Rogers	Construct 3.0 mgd Actiflo Water Treatment Plant	\$4,500,000.00	F		DWSRF	02/12/2008	05/22/2008
Jay Utilities Authority	Delaware	Water system improvements	\$2,470,000.00	F		DWSRF	02/12/2008	04/08/2008
Lawton Water Authority	Comanche	Replacing existing meters with automated meters	\$10,845,000.00	F		DWSRF	04/08/2008	07/11/2008
Goltry Public Works Authority	Alfalfa	Construct a water line and a booster pump station	\$530,000.00	F		DWSRF	05/14/2008	06/02/2008
Roland Utilities Authority	Sequoyah	WASTEWATER SYSTEM IMPROVEMENTS	\$3,855,000.00	F		CWSRF	06/10/2008	12/12/2008
Guymon Utilities Authority	Texas	Construct wastewater treatment plant	\$16,400,000.00	F		CWSRF	06/10/2008	09/15/2008
Tulsa Metropolitan Utility Authority	Tulsa	Purchase easements in the Eucha/Spavinaw watershed	\$1,250,000.00	F		CWSRF	06/10/2008	06/18/2008
Guymon Utilities Authority	Texas	Water system improvements for water supply	\$4,175,000.00	F		DWSRF	07/08/2008	08/25/2008
Muskogee Municipal Authority	Muskogee	Expand WTP capacity from 28.6 to 32 MGD	\$30,410,000.00	F		DWSRF	07/08/2008	07/31/2008
Bartlesville Municipal Authority	Washington	Refinance loan from 20 yrs to 30 yrs	\$40,445,000.00	M		DWSRF	07/08/2008	07/22/2008
Wagoner County Rural Water District #5	Wagoner	Construct new floating intake structure on River	\$1,520,000.00	F		DWSRF	08/12/2008	09/23/2008
Creek County Rural Water District #7	Creek	Construct water system improvements	\$3,230,000.00	F		DWSRF	08/12/2008	12/16/2008
Cache Public Works Authority	Comanche	Water system improvements	\$2,000,000.00	F		DWSRF	11/12/2008	03/25/2009
Guthrie Public Works Authority	Logan	Construct water treatment plant improvements	\$8,000,000.00	F		DWSRF	12/09/2008	12/23/2008
Guthrie Public Works Authority	Logan	Construct water treatment plant improvements	\$7,320,000.00	F		DWSRF	12/09/2008	01/02/2009
Duncan Public Utilities Authority	Stephens	Construct water tower, 16" water main, & appurtena	\$4,130,000.00	F		DWSRF	12/09/2008	03/17/2009
Mooreland Public Works Authority	Woodward	Construct ion exchange water treatment plant	\$1,150,000.00	F		DWSRF	02/10/2009	03/30/2009

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Tulsa Metropolitan Utility Authority	Tulsa	Construct and design sewer system improvements	\$11,320,000.00	F		CWSRF	03/10/2009	03/12/2009
Harrah Public Works Authority	Oklahoma	Construct wastewater treatment plant improvements	\$1,930,000.00	F		CWSRF	04/14/2009	05/29/2009
Moore Public Works Authority	Cleveland	Make wastewater system improvements	\$28,056,518.00	F		CWSRF	04/14/2009	
Mustang Improvement Authority	Canadian	Upgrade existing wastewater treatment plant	\$6,590,000.00	F		CWSRF	04/14/2009	06/08/2009
Tulsa Metropolitan Utility Authority	Tulsa	Make sanitary sewer rehab & capacity improvements	\$8,375,000.00	F		CWSRF	04/14/2009	
Moore Public Works Authority	Cleveland	Make wastewater system improvements	\$3,943,482.00	F		CWSRF	04/14/2009	05/28/2009
Pawnee Public Works Authority	Pawnee	Sewer system improvements	\$1,275,000.00	F		CWSRF	04/14/2009	05/15/2009
Adair Municipal Authority	Mayes	Make wastewater system improvements	\$1,400,000.00	F		CWSRF	05/12/2009	09/22/2009
Perkins Public Works Authority	Payne	Wastewater system improvements	\$7,225,000.00	F		CWSRF	05/12/2009	05/29/2009
Norman Utilities Authority	Cleveland	Upgrade wastewater treatment system	\$7,640,000.00	F		CWSRF	06/09/2009	08/28/2009
Bartlesville Municipal Authority	Washington	Construct water system improvements	\$7,620,000.00	F		DWSRF	07/14/2009	09/03/2009
Collinsville Municipal Authority	Tulsa	Add UV disinfection to existing WWTP	\$550,000.00	F		CWSRF	07/14/2009	10/30/2009
McCurtain County Rural Water District #8	McCurtain	Construct new membrane filtration water plant	\$7,038,410.00	F		DWSRF	07/14/2009	08/13/2009
Norman Utilities Authority	Cleveland	Construct and install water treatment plant improv	\$14,000,000.00	F		DWSRF	07/14/2009	08/28/2009
Bryan County RWS & SWMD #2	Bryan	Install an emergency and portable generators	\$382,000.00	F		DWSRF	07/14/2009	11/10/2009
Ponca City Utility Authority	Kay	Make wastewater system improvements	\$575,000.00	F		CWSRF	07/14/2009	10/06/2009
Grove Municipal Services Authority	Delaware	Add wastewater system components	\$1,900,000.00	F		CWSRF	07/14/2009	08/21/2009

* Indicates loan is paid-off

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Oklahoma City Water Utilities Trust	Oklahoma	Make wastewater system improvements	\$10,000,000.00	F		CWSRF	07/14/2009	
Washington County Rural Water District #3	Tulsa	Water system improvements	\$17,394,645.00	F		DWSRF	07/14/2009	
Stillwater Utilities Authority	Payne	Construct water system improvements	\$11,645,000.00	F		DWSRF	08/11/2009	
Healdton Municipal Authority	Carter	Replace water lines and meters and construct wells	\$1,075,000.00	F		DWSRF	08/11/2009	10/02/2009
Sand Springs Municipal Authority	Tulsa	Install automated meter reading system	\$7,000,000.00	F		DWSRF	08/11/2009	
Stillwater Utilities Authority	Payne	Construct wastewater system improvements	\$2,565,000.00	F		CWSRF	08/11/2009	
Enid Municipal Authority	Garfield	Install automatic meter reading system	\$8,345,000.00	F		DWSRF	08/11/2009	
Wagoner Public Works Authority	Wagoner	Replace aging waterlines throughout Town	\$1,200,000.00	F		DWSRF	08/11/2009	09/30/2009
Del City Municipal Services Authority	Oklahoma	Construct belt filter press & metal building	\$1,190,000.00	F		CWSRF	08/11/2009	10/09/2009
Muskogee Municipal Authority	Muskogee	Replace 3,500 feet of sewer line along Coody Creek	\$1,435,000.00	F		CWSRF	08/11/2009	08/28/2009
Oklahoma City Water Utilities Trust	Oklahoma	Make water system improvements	\$10,000,000.00	F		DWSRF	08/11/2009	
Duncan Public Utilities Authority	Stephens	Upgrade pump stations & install automated meters	\$11,245,000.00	F		DWSRF	08/11/2009	08/26/2009
Logan County Rural Water District #2	Logan	Water system improvements	\$920,000.00	F		DWSRF	08/11/2009	09/29/2009
Owasso Public Works Authority	Tulsa	Upgrade wastewater treatment plant & pump station	\$12,880,000.00	F		CWSRF	08/11/2009	
Henryetta Municipal Authority	Okmulgee	Make water system improvements	\$9,500,000.00	F		DWSRF	08/11/2009	09/29/2009
Piedmont Municipal Authority	Canadian	Construct sewer connection to OKC	\$2,655,000.00	F		CWSRF	08/11/2009	
Central Oklahoma Master Conservancy District	Cleveland District	Replace pumping units	\$1,500,000.00	M		DWSRF	08/11/2009	10/02/2009

* Indicates loan is paid-off

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Owasso Public Works Authority	Tulsa	Develop & design sewer interceptor on East 76th St	\$6,085,000.00	F		CWSRF	08/11/2009	
Frederick Public Works Authority	Tillman	Water system improvements	\$4,100,000.00	F		DWSRF	08/11/2009	
Mayes County Rural Water District #3	Mayes	Upgrade water treatment plant capacity to 700,000	\$976,000.00	F		DWSRF	09/08/2009	
Grand Lake Public Works Authority	Delaware	Refinance debt and lease land for well sites	\$1,990,000.00	F		2009	09/08/2009	
Oklahoma Conservation Commission	Oklahoma	Make streambank restorations in watersheds	\$2,000,000.00	F		CWSRF	09/08/2009	
Central Oklahoma Master Conservancy District	Cleveland	Make water quality improvements at Lake Thunderbir	\$1,104,590.00	F		CWSRF	09/08/2009	
Grand Lake Public Works Authority	Delaware	Reduce I/I and purchase land for irrigation	\$992,500.00	F		CWSRF	09/08/2009	
Sperry Utility Service Authority	Tulsa	Make wastewater system improvements	\$390,000.00	F		CWSRF	09/08/2009	10/09/2009
Poteau Valley Improvement Authority	LeFlore	Improve water quality at Lake Wister	\$839,101.00	F		CWSRF	09/08/2009	
Lawton Water Authority	Comanche	Continue sewer rehab & improvements	\$12,270,000.00	F		CWSRF	09/08/2009	
Guymon Utilities Authority	Texas	Water system improvements	\$1,255,000.00	F		DWSRF	09/08/2009	11/06/2009
Newcastle Public Works Authority	McClain	Construct water lines	\$2,463,227.00	F		DWSRF	09/08/2009	
Tulsa Metropolitan Utility Authority	Tulsa	Replace small water lines w/larger lines	\$6,670,000.00	F		DWSRF	09/08/2009	
Duncan Public Utilities Authority	Stephens	Make wastewater treatment plant improvements	\$340,000.00	F		CWSRF	09/08/2009	09/18/2009
Lawton Water Authority	Comanche	Replace small water lines w/larger lines	\$6,210,000.00	F		DWSRF	09/08/2009	
Ardmore Public Works Authority	Carter	Rehab & replace manholes and collection lines	\$1,090,000.00	F		CWSRF	09/08/2009	
Ponca City Utility Authority	Kay	Construct water system improvements	\$3,355,000.00	F		DWSRF	09/08/2009	

LGA Name	County	Project Description	Loan Amount	Interest Type Fixed(F) Var(V)	Ratable(R) Nonratable(N)	Bond Series	Date Approved	Date Funded
Rogers County Rural Water District #7	Rogers	Make water system improvements	\$759,000.00	F		DWSRF	09/08/2009	
Elk City Public Works Authority	Beckham	Construct well field improvements & transmission l	\$9,375,000.00	F		DWSRF	09/08/2009	
Bixby Public Works Authority	Tulsa	Construct water lines and fire hydrants	\$3,070,000.00	F		DWSRF	09/08/2009	
McIntosh County Rural Water District #13	McIntosh	Refinance variable FAP loan to a fixed rate	\$845,000.00	F		2009	10/13/2009	
Oklahoma Conservation Commission	Oklahoma	Build green roof at Nat'l Weather Center - OU	\$86,500.00	F		CWSRF	10/13/2009	
Henryetta Municipal Authority	Okmulgee	Make sewer system improvements to reduce I & I	\$3,650,000.00	F		CWSRF	10/13/2009	
Sapulpa Municipal Authority	Creek	Install sewer interceptor to increase capacity	\$3,969,114.00	F		CWSRF	10/13/2009	
El Reno Municipal Authority	Canadian	Rehabilitate 2,008 ft of 10" & 12" sewer lines	\$228,959.00	F		CWSRF	10/13/2009	
Walters Public Works Authority	Cotton	Make sewer system improvements	\$2,000,000.00	F		CWSRF	10/13/2009	
Guymon Utilities Authority	Texas	Construct wastewater system improvements	\$1,335,000.00	F		CWSRF	10/13/2009	11/06/2009
Oklahoma Conservation Commission	Oklahoma	Stabilize Cow Creek streambank - OSU project	\$2,000,000.00	F		CWSRF	10/15/2009	
Sallisaw Municipal Authority	Sequoyah	Cosntruct transmission line and clearwell	\$7,285,000.00	F		DWSRF	11/10/2009	
Perry Municipal Authority	Noble	Construct water system improvements	\$640,000.00	F		DWSRF	11/10/2009	
Broken Arrow Municipal Authority	Tulsa	Engineering & design for water treatment plant	\$4,000,000.00	F		DWSRF	11/10/2009	
Tulsa County Industrial Authority	Tulsa	Construct green roof & rain garden at libraries	\$278,580.00	F		CWSRF	11/10/2009	

**Oklahoma Water Resources Board
Approved and Funded Summary**

Total APPROVED Loan Amounts By Original Issue

Funding Source	Count	Amount
1985	4	\$3,685,000.00
1986A	44	\$38,810,000.00
1989	44	\$48,515,000.00
1992	31	\$47,530,000.00
1994A	35	\$51,180,000.00
1995	30	\$49,690,000.00
1997	17	\$49,620,000.00
1999	32	\$73,945,000.00
2001	48	\$98,775,000.00
2003A	22	\$77,045,000.00
2003B	3	\$15,340,000.00
2004A	7	\$12,630,000.00
2006B	1	\$52,585,000.00
2007	3	\$10,400,000.00
2009	2	\$2,835,000.00
CWSRF	222	\$825,114,695.85
DWSRF	114	\$606,583,323.71
Total	659	\$2,064,283,019.56

Total FUNDED Loan Amounts By Original Issue

Funding Source	Count	Amount
1985	4	\$3,685,000.00
1986A	44	\$38,810,000.00
1989	44	\$48,515,000.00
1992	31	\$47,530,000.00
1994A	35	\$51,180,000.00
1995	30	\$49,690,000.00
1997	17	\$49,620,000.00
1999	32	\$73,945,000.00
2001	48	\$98,775,000.00
2003A	22	\$77,045,000.00
2003B	3	\$15,340,000.00
2004A	7	\$12,630,000.00
2006B	1	\$52,585,000.00
2007	3	\$10,400,000.00
2009	0	\$0.00
CWSRF	202	\$723,988,833.85
DWSRF	97	\$503,295,451.71
Total	620	\$1,857,034,285.56

Unobligated Funds Available for New Loans

CWSRF	\$0.00
DWSRF	\$0.00
Series 2009	\$165,000.00