

**Oklahoma Water Resources Board  
Approved and Funded**

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Roger Mills County RWS & SWMD #2	FAP-85-0176-L Roger Mills	WATER SYSTEM IMPROVEMENTS	\$165,000.00	\$165,000.00	1985	1/14/1986	5/14/1986
* Guymon Utilities Authority	FAP-85-0230-L Texas	SEWAGE TREATMENT SYSTEM	\$1,150,000.00	\$1,150,000.00	1985	3/11/1986	8/28/1986
* Heavener Utilities Authority	FAP-86-0007-L LeFlore	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,200,000.00	\$2,200,000.00	1985	3/11/1986	4/14/1988
* Ketchum Public Works Authority	FAP-86-0023-L Craig	WATER STORAGE TANK	\$170,000.00	\$170,000.00	1985	10/14/1986	4/30/1987
* Apache Public Works Authority	FAP-86-0053-L Caddo	REFINANCE EXISTING DEBT ON WATER & SEWER SYSTEMS	\$710,000.00	\$710,000.00	1986A	1/13/1987	3/11/1987
* Marietta Public Works Authority	FAP-86-0001-L Love	REFINANCE INTERIM FINANCING FOR SEWAGE TREATMENT S	\$550,000.00	\$550,000.00	1986A	2/10/1987	5/29/1987
* Osage County Rural Water District #11	FAP-86-0044-L Osage	NEW WATER SUPPLY & DISTRIBUTION SYSTEM	\$285,000.00	\$285,000.00	1986A	2/10/1987	2/25/1988
* Morris Public Works Authority	FAP-86-0072-L Okmulgee	SEWAGE SYSTEM EXTENSION & IMPROVEMENTS	\$165,000.00	\$165,000.00	1986A	4/14/1987	5/29/1987
* Kiowa Public Works Authority	FAP-86-0051-L Pittsburg	WATER SUPPLY & TREATMENT PLANT IMPROVEMENTS	\$145,000.00	\$145,000.00	1986A	4/14/1987	11/19/1987
* Salina Public Works Authority	FAP-86-0046-L Mayes	SEWAGE TREATMENT PLANT IMPROVEMENTS	\$50,000.00	\$50,000.00	1986A	4/14/1987	12/28/1987
* LeFlore County Rural Water District #1	FAP-85-0220-L LeFlore	REFINANCE SHORT-TERM WATER SYSTEM LOANS	\$95,000.00	\$95,000.00	1986A	5/12/1987	6/14/1988
* Spencer Utilities Authority	FAP-87-0100-L Oklahoma	UPGRADE & IMPROVE EXISTING SEWER SYSTEM	\$210,000.00	\$210,000.00	1986A	6/9/1987	11/30/1987
* Wakita Utilities Authority	FAP-87-0095-L Grant	REFINANCE EXISTING DEBT & COMPLETE WATER SYSTEM IM	\$335,000.00	\$335,000.00	1986A	6/9/1987	9/8/1988
* Chelsea Economic Development Authority	FAP-87-0092-L Rogers	WATER & SEWER SYSTEM IMPROVEMENTS	\$500,000.00	\$500,000.00	1986A	7/14/1987	12/1/1987
* Kay County Rural Water District #4	FAP-86-0067-L Kay	PURCHASE WATER DISTRIBUTION SYSTEM FROM	\$135,000.00	\$135,000.00	1986A	7/14/1987	12/20/1988

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* Leedey Public Works Authority	FAP-87-0089-L Dewey	REFINANCE EXISTING DEBT & REFURBISH WATER TOWER	\$325,000.00	\$325,000.00	1986A	8/11/1987	10/13/1987
* Weleetka Public Works Authority	FAP-86-0074-L Okfuskee	WATER TREATMENT PLANT IMPROVEMENTS	\$190,000.00	\$190,000.00	1986A	8/11/1987	9/7/1988
* Sterling Public Works Authority	FAP-87-0124-L Comanche	REFINANCE EXISTING DEBT ON SEWER SYSTEM	\$115,000.00	\$115,000.00	1986A	9/8/1987	4/29/1988
* Lone Wolf Public Works Authority	FAP-86-0083-L Kiowa	REFINANCE EXISTING DEBT ON WATER SYSTEM	\$200,000.00	\$200,000.00	1986A	10/13/1987	7/18/1989
* Cache Public Works Authority	FAP-87-0122-L Comanche	REFINANCE EXISTING DEBT ON WATER & SEWER SYSTEM	\$710,000.00	\$710,000.00	1986A	11/10/1987	12/1/1987
* Yale Water and Sewage Trust	FAP-87-0123-L Payne	REFINANCE EXISTING DEBT ON WATER SYSTEM	\$820,000.00	\$820,000.00	1986A	11/10/1987	6/9/1988
* Morrison Public Works Authority	FAP-87-0104-L Noble	REFINANCE EXISTING DEBT ON WATER SYSTEM & CONSTRUCT	\$320,000.00	\$320,000.00	1986A	11/10/1987	7/27/1989
* Nichols Hills Municipal Authority	FAP-87-0167-L Oklahoma	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,940,000.00	\$2,940,000.00	1986A	1/12/1988	5/13/1988
* Osage County Rural Water District #1	FAP-86-0065-L Osage	REFINANCE FMHA LOAN & COMPLETE WATER SYSTEM	\$190,000.00	\$190,000.00	1986A	2/9/1988	7/7/1988
* Kay County Rural Water District #3	FAP-88-0002-L Kay	WATER SYSTEM IMPROVEMENTS	\$40,000.00	\$40,000.00	1986A	3/8/1988	5/10/1988
* Freedom Municipal Authority	FAP-87-0128-L Woods	CONSTRUCTION OF NEW WATER LINES	\$80,000.00	\$80,000.00	1986A	4/12/1988	6/13/1988
* Sulphur Municipal Authority	FAP-87-0141-LA Murray	RENOVATION OF EXISTING SEWAGE TREATMENT PLANT	\$725,000.00	\$725,000.00	1986A	4/12/1988	5/24/1989
* Wagoner County RWSG & SWMD #4	FAP-87-0141-L Wagoner	PURCHASE GREEN COUNTRY UTILITY CO	\$380,000.00	\$380,000.00	1986A	7/12/1988	12/9/1988
* Sand Springs Municipal Authority	FAP-87-0110-L Tulsa	WATER TRANSMISSION LINE TO SKIATOOK LAKE	\$11,405,000.00	\$11,405,000.00	1986A	9/14/1988	1/26/1989
* Sapulpa Municipal Authority	FAP-87-0148-L Creek	WATER TRANSMISSION LINE TO SKIATOOK LAKE	\$7,250,000.00	\$7,250,000.00	1986A	9/14/1988	1/26/1989
* Talihina Public Works Authority	FAP-87-0170-L LeFlore	WATER SYSTEM IMPROVEMENTS	\$605,000.00	\$605,000.00	1986A	9/14/1988	3/1/1989
* Mayes County Rural Water District #6	FAP-88-0027-L Mayes	REFINANCE INTERIM LOAN	\$500,000.00	\$500,000.00	1986A	10/11/1988	11/4/1988

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* Mayes County Rural Water District #3	FAP-88-0030-L Mayes	REFINANCE INTERIM LOAN	\$290,000.00	\$290,000.00	1986A	10/11/1988	11/4/1988
* Longtown Rural Water & Sewer District #1	FAP-88-0057-L Pittsburg	REFINANCE EXISTING DEBT	\$560,000.00	\$560,000.00	1986A	12/13/1988	12/20/1988
* Texhoma Public Works Authority	FAP-87-0019-L Texas	REFINANCE DEBT & SEWER SYSTEM IMPROVEMENTS	\$300,000.00	\$300,000.00	1986A	12/13/1988	1/31/1989
* Lexington Public Works Authority	FAP-88-0039-L Cleveland	WATER & SEWER SYSTEM IMPROVEMENTS	\$335,000.00	\$335,000.00	1986A	12/13/1988	2/1/1989
* Porum Public Works Authority	FAP-88-0040-L Muskogee	REFINANCE EXISTING DEBT	\$730,000.00	\$730,000.00	1986A	1/10/1989	2/1/1989
* Grandfield Public Works Authority	FAP-86-0016-L Tillman	WATER TRANSMISSION LINE	\$115,000.00	\$115,000.00	1986A	1/10/1989	7/18/1989
* Geronimo Public Works Authority	FAP-87-0139-L Comanche	REFINANCE FMHA LOANS	\$285,000.00	\$285,000.00	1986A	2/14/1989	3/7/1989
* Porter Public Works Authority	FAP-88-0033-L Wagoner	REFINANCE FMHA LOANS	\$300,000.00	\$300,000.00	1986A	2/14/1989	3/1/1989
* Poteau Valley Improvement Authority	FAP-87-0140-L LeFlore	REFINANCE FMHA DEBT & WATER SYSTEM	\$2,210,000.00	\$2,210,000.00	1986A	2/14/1989	3/9/1989
* Tuttle Public Works Authority	FAP-86-0066-L Grady	WATER TRANSMISSION LINE & SEWAGE LIFT STATION	\$460,000.00	\$460,000.00	1986A	3/14/1989	6/29/1989
* Osage County Rural Water District #12	FAP-87-0156-L Osage	NEW WATER DISTRIBUTION SYSTEM	\$45,000.00	\$45,000.00	1986A	3/14/1989	7/24/1989
* Custer County Rural Water District #3	FAP-88-0065-L Custer	REFINANCE FMHA LOANS	\$550,000.00	\$550,000.00	1986A	4/20/1989	5/5/1989
* Woodward County Rural Water District #1	FAP-88-0066-L Woodward	REFINANCE FMHA LOANS	\$235,000.00	\$235,000.00	1986A	4/20/1989	5/5/1989
* LeFlore County Rural Water & Sewer District #5	FAP-89-0007-L LeFlore	REFINANCE FMHA LOANS	\$275,000.00	\$275,000.00	1986A	4/20/1989	7/28/1989
* Garvin County Rural Water District #1	FAP-89-0012-L Garvin	REFINANCE FMHA LOANS	\$445,000.00	\$445,000.00	1986A	4/20/1989	7/28/1989
* Waurika Public Works Authority	FAP-89-0024-L Jefferson	WATER & SEWER SYSTEM IMPROVEMENTS	\$1,700,000.00	\$1,700,000.00	1986A	6/13/1989	7/31/1989
* Duke Municipal Authority	FAP-89-0014-L Jackson	REFINANCE FMHA LOANS	\$200,000.00	\$200,000.00	1989	9/12/1989	3/21/1990

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* Lugert-Altus Irrigation District	FAP-87-0166-L Jackson	IRRIGATION CHANNEL IMPROVEMENTS	\$1,400,000.00	\$1,400,000.00	1989	9/12/1989	9/4/1990
* Warner Utilities Authority	FAP-89-0016-L Muskogee	WATER INTAKE STRUCTURE	\$235,000.00	\$240,000.00	1989	2/13/1990	7/2/1990
* Hughes County Rural Water District #2	FAP-89-0064-L Hughes	REFINANCE INTERIM BANK LOANS	\$520,000.00	\$520,000.00	1989	5/8/1990	6/2/1990
* Ringling Municipal Authority	FAP-90-0038-L Jefferson	SEWER LINE CONSTRUCTION & REFINANCE FMHA LOANS	\$420,000.00	\$420,000.00	1989	6/12/1990	12/28/1990
* Moore Public Works Authority	FAP-90-0012-L Cleveland	WATER & SEWER IMPROVEMENTS	\$2,675,000.00	\$2,675,000.00	1989	6/12/1990	6/5/1991
* Tulsa Metropolitan Utility Authority	ORF-89-0001-CW Tulsa	WESTBANK INTERCEPTOR PROJECT	\$11,100,000.00	\$11,100,000.00	CWSRF	7/16/1990	8/15/1990
* Newkirk Municipal Authority	FAP-89-0078-L Kay	SEWAGE LAGOON SYSTEM	\$915,000.00	\$915,000.00	1989	7/16/1990	9/23/1990
* Fargo Utilities Authority	FAP-90-0023-L Ellis	WATER & SEWER IMPROVEMENTS	\$125,000.00	\$125,000.00	1989	7/16/1990	10/11/1990
* Vici Public Works Authority	FAP-90-0011-L Dewey	SEWAGE LAGOON SYSTEM	\$190,000.00	\$190,000.00	1989	7/16/1990	11/29/1990
* Logan County RWS & SWMD #1	FAP-90-0021-L Logan	WATER SYSTEM EXTENSION	\$155,000.00	\$155,000.00	1989	7/16/1990	4/26/1991
* Pittsburg County Water Authority	FAP-89-0027-L Pittsburg	WATERLINE IMPROVEMENTS, NEW CLARIFIER, AND REFINAN	\$1,055,000.00	\$1,055,000.00	1989	8/14/1990	12/21/1990
* Ottawa County Rural Water District #2	FAP-89-0051-L Ottawa	WATER SYSTEM IMPROVEMENTS	\$215,000.00	\$215,000.00	1989	8/14/1990	1/25/1991
* Marietta Public Works Authority	FAP-90-0001-L Love	Purchase private water system & extend service	\$285,000.00	\$285,000.00	1989	8/14/1990	4/12/1992
* Canadian County RWS & SWMD #4 (Green Valley)	FAP-89-0011-L Canadian	REFINANCE FMHA LOANS	\$450,000.00	\$450,000.00	1989	9/12/1990	11/28/1990
* Wister Public Works Authority	FAP-90-0008-L LeFlore	REFINANCE EXISTING DEBT	\$165,000.00	\$165,000.00	1989	9/12/1990	1/8/1991
* Cleo Springs Public Works Authority	FAP-90-0028-L Major	CONSTRUCT TOTAL RETENTION LAGOON SYSTEM, LIFT STAT	\$145,000.00	\$145,000.00	1989	10/9/1990	1/30/1991
* Cache Public Works Authority	FAP-90-0044-L Comanche	SEWER LINE REPLACEMENT	\$105,000.00	\$105,000.00	1989	12/11/1990	3/26/1991

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* Hall Park Municipal Authority	FAP-90-0084-L Cleveland	WASTEWATER SYSTEM IMPROVEMENTS	\$180,000.00	\$180,000.00	1989	1/8/1991	7/23/1991
* LeFlore County Consolidated Rural Water District #1	FAP-89-0026-L LeFlore	REFINANCE INTERIM BANK LOANS	\$200,000.00	\$200,000.00	1989	3/12/1991	3/25/1991
* Tulsa Metropolitan Utility Authority	ORF-91-0003-CW Tulsa	SEWAGE TREATMENT PLANT EXPANSION	\$15,559,500.00	\$15,559,500.00	CWSRF	3/12/1991	7/8/1991
* Elgin Public Works Authority	FAP-90-0020-L Comanche	SEWAGE LAGOON, WATER TOWER, AND REFINANCE	\$520,000.00	\$520,000.00	1989	3/12/1991	9/6/1991
* Apache Public Works Authority	FAP-91-0034-L Caddo	REFINANCING	\$590,000.00	\$590,000.00	1989	5/6/1991	6/5/1991
* Harrah Public Works Authority	FAP-91-0026-L Oklahoma	WATER SYSTEM IMPROVEMENTS	\$1,150,000.00	\$1,150,000.00	1989	5/6/1991	7/16/1991
* Pocola Municipal Authority	FAP-90-0003-L LeFlore	REFINANCING & SEWAGE TREATMENT IMPROVEMENTS	\$270,000.00	\$270,000.00	1989	6/11/1991	6/28/1991
* Logan County RWSG & SWMD #3	FAP-88-0035-L Logan	REFINANCING & WATER SYSTEM IMPROVEMENTS	\$2,650,000.00	\$2,650,000.00	1989	6/11/1991	6/28/1991
* Calumet Public Works Authority	FAP-91-0042-L Canadian	INTERIM FINANCING FOR SEWER PROJECT	\$345,000.00	\$345,000.00	1989	6/11/1991	8/30/1991
* Arapaho Public Works Authority	FAP-91-0016-L Custer	WATER STORAGE TANK	\$130,000.00	\$130,000.00	1989	6/11/1991	11/26/1991
* Davis Municipal Authority	FAP-90-0017-L Murray	SEWER SYSTEM IMPROVEMENTS	\$450,000.00	\$450,000.00	1989	8/13/1991	9/25/1991
* Garber Municipal Authority	FAP-91-0051-L Garfield	ROCK-REED FILTER SYSTEM, DIKING & PIPING MODIFICAT	\$145,000.00	\$145,000.00	1989	8/13/1991	1/28/1992
* Ponca City Utility Authority	FAP-91-0064-L Kay	WASTEWATER PLANT CONSTRUCTION DESIGN	\$750,000.00	\$750,000.00	1989	9/10/1991	9/25/1991
* Dewey Public Works Authority	FAP-91-0018-L Washington	WATER DISTRIBUTION SYSTEM IMPROVEMENTS	\$255,000.00	\$255,000.00	1989	9/10/1991	12/17/1991
* Nichols Hills Municipal Authority	FAP-91-0102-L Oklahoma	REFINANCE 1988 OWRB LOAN	\$2,750,000.00	\$2,750,000.00	1989	10/16/1991	12/3/1991
* El Reno Municipal Authority	FAP-91-0100-L Canadian	WATER LINE CONSTRUCTION	\$515,000.00	\$515,000.00	1989	11/12/1991	12/17/1991
* Fairview Utilities Authority	FAP-91-0098-L Major	WASTEWATER RETENTION LAGOONS	\$550,000.00	\$550,000.00	1989	11/12/1991	4/1/1992

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* Guymon Utilities Authority	ORF-91-0006-CW Texas	SRF INTERIM CONSTRUCTION LOAN	\$300,000.00	\$300,000.00	CWSRF	12/17/1991	12/20/1991
* Pauls Valley Municipal Authority	FAP-91-0097-L Garvin	REFINANCE FMHA LOANS	\$7,335,000.00	\$7,335,000.00	1989	12/17/1991	1/28/1992
* Mayes County Rural Water District #7	FAP-91-0104-L Mayes	REFINANCE FMHA DEBT	\$420,000.00	\$420,000.00	1989	12/17/1991	1/28/1992
* Kremlin-Hillsdale Rural Water District #1	FAP-91-0079-L Garfield	WATER SYSTEM IMPROVEMENTS & NEW	\$270,000.00	\$270,000.00	1989	12/17/1991	3/31/1992
* Bartlesville Municipal Authority	FAP-91-0112-L Washington	WATER TREATMENT PLANT IMPROVEMENTS, PUMP	\$4,500,000.00	\$4,500,000.00	1989	1/15/1992	2/20/1992
* Wagoner County RWSG & SWMD #4	FAP-92-0004-L Wagoner	WATER TREATMENT PLANT, INTAKE FACILITY DISTRIBUTIO	\$6,000,000.00	\$6,000,000.00	1989	2/11/1992	4/16/1992
* Walters Public Works Authority	FAP-91-0126-L Cotton	WATER TREATMENT PLANT & REFINANCING	\$1,200,000.00	\$1,200,000.00	1989	2/11/1992	4/29/1992
* Muskogee Municipal Authority	ORF-90-0004-CW Muskogee	SEWER SYSTEM IMPROVEMENTS	\$11,553,000.00	\$11,553,000.00	CWSRF	2/11/1992	5/20/1992
* Glenpool Utility Services Authority	FAP-91-0107-L Tulsa	SEWER SYSTEM FACILITIES IMPROVEMENTS	\$230,000.00	\$230,000.00	1989	3/10/1992	5/22/1992
* Nash Public Works Authority	FAP-91-0094-L Grant	WATER SYSTEM IMPROVEMENTS & REFINANCE	\$355,000.00	\$355,000.00	1992	3/10/1992	12/16/1992
* Red Oak Public Works Authority	FAP-90-0052-L Latimer	WATER TREATMENT PLANT, STORAGE TANK, WATER LINES,	\$220,000.00	\$220,000.00	1992	3/10/1992	5/5/1993
* Chandler Municipal Authority	FAP-92-0014-L Lincoln	REFINANCING FMHA LOAN	\$5,630,000.00	\$5,630,000.00	1989	4/14/1992	6/12/1992
* Beaver Public Works Authority	ORF-90-0008-CW Beaver	SEWER SYSTEM IMPROVEMENTS	\$844,000.00	\$844,000.00	CWSRF	4/14/1992	7/14/1992
* Marietta Public Works Authority	ORF-89-0005-CW Love	SRF INTERIM CONSTRUCTION LOAN	\$800,000.00	\$644,166.27	CWSRF	4/14/1992	2/10/1993
* Dewey Public Works Authority	ORF-90-0013-CW Washington	SEWER SYSTEM IMPROVEMENTS	\$1,450,000.00	\$1,450,000.00	CWSRF	6/9/1992	6/15/1992
* Okay Public Works Authority	FAP-90-0060-L Wagoner	SEWER SYSTEM IMPROVEMENTS,	\$250,000.00	\$250,000.00	1989	6/9/1992	7/14/1992
* Goltry Public Works Authority	FAP-91-0080-L Alfalfa	REFINANCE LOAN & REHAB STORAGE TANK	\$115,000.00	\$115,000.00	1989	6/9/1992	7/31/1992

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* Inola Public Works Authority	FAP-92-0005-L Rogers	REFINANCE FMHA LOAN	\$130,000.00	\$130,000.00	1992	6/9/1992	4/1/1993
* Okemah Utilities Authority	FAP-92-0039-L Okfuskee	REFINANCE FMHA/GECC	\$1,855,000.00	\$1,855,000.00	1989	7/14/1992	9/1/1992
* LeFlore County Consolidated Rural Water District #1	FAP-92-0030-L LeFlore	WATER STORAGE & DISTRIBUTION SYSTEM	\$80,000.00	\$80,000.00	1992	7/14/1992	2/17/1993
* Nicoma Park Development Authority	ORF-92-0003-CW Oklahoma	CONSTRUCT SEWAGE COLLECTION SYSTEM	\$1,445,000.00	\$1,445,000.00	CWSRF	8/11/1992	10/9/1992
* Wynona Municipal Authority	FAP-92-0029-L Osage	WASTEWATER TREATMENT IMPROVEMENTS	\$125,000.00	\$125,000.00	1992	8/11/1992	12/4/1992
* Taloga Public Works Authority	FAP-92-0009-L Dewey	WATER TREATMENT PLANT IMPROVEMENTS	\$280,000.00	\$280,000.00	1992	8/11/1992	12/16/1992
* Calera Public Works Authority	FAP-92-0008-L Bryan	WATER SYSTEM IMPROVEMENTS & REFINANCE	\$270,000.00	\$270,000.00	1992	9/15/1992	11/13/1992
* Altus Municipal Authority	FAP-92-0021-L Jackson	DRAINAGE IMPROVEMENTS	\$1,725,000.00	\$1,725,000.00	1992	9/15/1992	12/16/1992
* Poteau Valley Improvement Authority	FAP-92-0071-L LeFlore	CONSTRUCTION OF A NEW 18 INCH WATER LINE	\$2,665,000.00	\$2,665,000.00	1992	10/20/1992	11/13/1992
* Tulsa Metropolitan Utility Authority	ORF-92-0004-L Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$7,300,000.00	\$7,300,000.00	1992	10/20/1992	12/16/1992
* Tulsa Metropolitan Utility Authority	ORF-92-0004-CW Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$4,298,579.67	\$4,298,579.67	CWSRF	10/20/1992	12/16/1992
* Skiatook Public Works Authority	FAP-91-0110-L Osage	WASTEWATER TREATMENT FACILITY & COLLECTION	\$1,900,000.00	\$1,900,000.00	1992	11/17/1992	12/3/1992
* Wakita Utilities Authority	FAP-92-0058-L Grant	REFINANCE	\$325,000.00	\$325,000.00	1992	11/17/1992	12/16/1992
* Chouteau Public Works Authority	FAP-92-0001-L Mayes	REFINANCE LOANS	\$150,000.00	\$150,000.00	1992	11/17/1992	12/16/1992
* Rogers County Rural Water District #3	FAP-91-0092-L Rogers	WATER SUPPLY LINE AND APPURTENANCES	\$1,600,000.00	\$1,600,000.00	1992	11/17/1992	1/26/1993
* Owasso Public Works Authority	FAP-92-0107-LA Tulsa	SEWER AND WATER SYSTEM IMPROVEMENTS	\$3,630,000.00	\$3,630,000.00	1992	11/17/1992	4/1/1993
* Owasso Public Works Authority	FAP-92-0107-LB Tulsa	WATER & SEWER SYSTEM IMPROVEMENTS	\$970,000.00	\$970,000.00	1994A	11/17/1992	4/1/1993

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* Rogers County Rural Water District #4	FAP-92-0045-L Rogers	WATER TREATMENT & DISTRIBUTION SYSTEM	\$600,000.00	\$600,000.00	1992	1/8/1993	4/5/1993
* Guymon Utilities Authority	FAP-92-0110-L Texas	WATER SYSTEM IMPROVEMENTS	\$3,185,000.00	\$3,185,000.00	1992	1/8/1993	8/11/1993
* Duncan Public Utilities Authority	FAP-92-0120-L Stephens	SEWER SYSTEM ENGINEERING	\$1,830,000.00	\$1,830,000.00	1992	2/9/1993	3/24/1993
* Muskogee Municipal Authority	ORF-93-0001-L Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,670,000.00	\$3,670,000.00	1992	3/9/1993	4/1/1993
* Guymon Utilities Authority	ORF-93-0002-CW Texas	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$118,680.00	\$118,680.00	CWSRF	3/9/1993	4/1/1993
* Guymon Utilities Authority	ORF-93-0002-L Texas	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$220,000.00	\$220,000.00	1992	3/9/1993	4/1/1993
* Muskogee Municipal Authority	ORF-93-0001-CW Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,141,969.36	\$2,141,969.36	CWSRF	3/9/1993	4/1/1993
* Fort Gibson Utilities Authority	FAP-93-0005-L Muskogee	UPGRADE WATER TREATMENT SYSTEM & REFINANCE	\$820,000.00	\$820,000.00	1992	3/9/1993	6/14/1993
* Choctaw Utilities Authority	FAP-93-0006-L Oklahoma	WATER AND SEWER SYSTEM IMPROVEMENTS	\$605,000.00	\$605,000.00	1992	3/9/1993	6/28/1993
* Norman Utilities Authority	ORF-92-0005-CW Cleveland	SEWER SYSTEM IMPROVEMENTS	\$6,800,000.00	\$6,800,000.00	CWSRF	4/13/1993	5/24/1993
* Henryetta Municipal Authority	FAP-92-0092-L Okmulgee	SEWAGE TREATMENT PLANT AND WATER SYSTEM	\$1,350,000.00	\$1,350,000.00	1992	4/13/1993	10/1/1993
* Bethany-Warr Acres Public Works Authority	ORF-90-0001-CW Oklahoma	SEWER SYSTEM IMPROVEMENTS	\$9,523,800.00	\$9,523,800.00	CWSRF	5/11/1993	10/19/1993
* Blackwell Municipal Authority	FAP-93-0021-L Kay	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,450,000.00	\$2,450,000.00	1994A	5/11/1993	3/8/1995
* Tulsa Metropolitan Utility Authority	FAP-93-0029-L Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$2,250,000.00	\$2,250,000.00	1992	6/8/1993	7/29/1993
Kremlin Public Works Authority	FAP-93-0018-L Garfield	REFINANCE DEBT, WATER, AND SEWER SYSTEM	\$175,000.00	\$175,000.00	1994A	6/8/1993	4/6/1994
Red Rock Public Works Authority	FAP-91-0123-L Noble	REFINANCE AN INTERIM LOAN & SEWER SYSTEM IMPROVEME	\$130,000.00	\$130,000.00	1992	7/13/1993	9/20/1993
* Calumet Public Works Authority	FAP-93-0030-L Canadian	REFINANCE EXISTING DEBT & WATER SYSTEM IMPROVEMENT	\$645,000.00	\$645,000.00	1994A	7/13/1993	4/15/1994



Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Wayne Public Works Authority	FAP-92-0017-L McClain	FLOW-THROUGH LAGOON SYSTEM	\$270,000.00	\$270,000.00	1992	8/3/1993	10/15/1993
* Cheyenne Utility Authority	FAP-92-0102-L Roger Mills	WATER TREATMENT AND DISTRIBUTION IMPROVEMENTS	\$850,000.00	\$850,000.00	1992	8/3/1993	10/21/1993
* Tulsa Metropolitan Utility Authority	ORF-93-0003-L Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$10,380,000.00	\$10,380,000.00	1992	8/3/1993	11/3/1993
* Tulsa Metropolitan Utility Authority	ORF-93-0003-CW Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$6,223,800.00	\$6,223,800.00	CWSRF	8/3/1993	11/3/1993
* Valley Brook Public Works Authority	FAP-91-0130-L Oklahoma	SEWER LAGOON REPAIRS	\$215,000.00	\$215,000.00	1992	9/14/1993	10/4/1993
* Canton Public Works Authority	FAP-92-0031-L Blaine	WATER SYSTEM IMPROVEMENTS	\$280,000.00	\$280,000.00	1992	9/14/1993	11/19/1993
* Paoli Municipal Authority	FAP-91-0053-L Garvin	SEWER LAGOON IMPROVEMENTS	\$120,000.00	\$120,000.00	1992	9/14/1993	11/21/1993
* Langston Public Works Authority	FAP-90-0039-L Logan	WATER TREATMENT PLANT	\$385,000.00	\$385,000.00	1994A	9/14/1993	3/1/1994
* Pittsburg County Rural Water District #5	FAP-92-0083-L Pittsburg	WATER LINE EXTENSION	\$80,000.00	\$80,000.00	1994A	9/14/1993	4/15/1994
* Nowata County Rural Water & Sewer District #1	FAP-92-0015-L Nowata	REFINANCE FmHA LOAN	\$215,000.00	\$215,000.00	1994A	10/12/1993	1/1/1995
* Duncan Public Utilities Authority	ORF-92-0001-CW Stephens	SEWER SYSTEM IMPROVEMENTS	\$9,400,000.00	\$9,400,000.00	CWSRF	11/16/1993	12/14/1993
* Union City Municipal Authority	FAP-93-0045-L Canadian	WATER SYSTEM IMPROVEMENTS	\$300,000.00	\$300,000.00	1994A	11/16/1993	4/6/1994
* Creek County Rural Water District #1	FAP-93-0047-L Creek	CONSTRUCTION OF WATER TREATMENT PLANT, STORAGE	\$2,255,000.00	\$2,255,000.00	1994A	1/11/1994	8/10/1994
* Guthrie Public Works Authority	FAP-94-0003-L Logan	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,980,000.00	\$2,980,000.00	1994A	2/8/1994	3/1/1994
* Newcastle Public Works Authority	FAP-93-0076-L McClain	WATER SYSTEM IMPROVEMENTS	\$405,000.00	\$405,000.00	1994A	2/8/1994	4/15/1994
* Ponca City Utility Authority	FAP-93-0046-L Kay	WATER & SEWER SYSTEM IMPROVEMENTS	\$1,645,000.00	\$1,645,000.00	1994A	2/8/1994	4/15/1994
* Ponca City Utility Authority	ORF-91-0005-CW Kay	SEWER SYSTEM IMPROVEMENTS	\$6,725,000.00	\$5,681,000.00	CWSRF	2/8/1994	6/23/1994

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Marietta Public Works Authority	ORF-94-0001-CW Love	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$257,666.51	\$257,666.51	CWSRF	3/8/1994	7/7/1994
* Marietta Public Works Authority	ORF-94-0001-L Love	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$455,000.00	\$455,000.00	1994A	3/8/1994	7/7/1994
* Henryetta Municipal Authority	ORF-90-0014-CW Okmulgee	SEWER SYSTEM IMPROVEMENTS	\$4,765,000.00	\$4,765,000.00	CWSRF	3/8/1994	12/9/1994
* Dewey Public Works Authority	ORF-94-0002-L Washington	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$985,000.00	\$985,000.00	1994A	4/12/1994	6/8/1994
* Dewey Public Works Authority	ORF-94-0002-CW Washington	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$570,929.01	\$570,929.01	CWSRF	4/12/1994	6/8/1994
* Altus Municipal Authority	FAP-92-0021-LA Jackson	IMPROVEMENTS TO THE SOUTHEAST SEWER	\$1,835,000.00	\$1,835,000.00	1994A	4/12/1994	6/8/1994
* Nicoma Park Development Authority	ORF-94-0009-CW Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$568,960.29	\$568,960.29	CWSRF	6/14/1994	8/15/1994
* Nicoma Park Development Authority	ORF-94-0009-L Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$875,000.00	\$875,000.00	1994A	6/14/1994	8/15/1994
* Tulsa Metropolitan Utility Authority	ORF-93-0004-CW Tulsa	SOUTHSIDE WASTEWATER TREATMENT PLANT PROJECT	\$20,994,611.00	\$20,994,611.00	CWSRF	6/14/1994	10/27/1994
* Muskogee Municipal Authority	ORF-94-0011-CW Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,479,230.64	\$2,479,230.64	CWSRF	7/12/1994	9/1/1994
* Muskogee Municipal Authority	ORF-94-0011-L Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$4,390,000.00	\$4,390,000.00	1994A	7/12/1994	9/1/1994
* Hall Park Municipal Authority	FAP-94-0023-L Cleveland	REPLACE WATER TANK	\$205,000.00	\$205,000.00	1994A	7/12/1994	11/22/1994
* Weleetka Public Works Authority	FAP-94-0020-L Okfuskee	REFINANCE EXISTING DEBT	\$300,000.00	\$300,000.00	1994A	8/9/1994	11/10/1994
* Broken Arrow Municipal Authority	FAP-93-0008-L Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$3,185,000.00	\$3,185,000.00	1994A	9/13/1994	3/6/1995
* Washington Municipal Authority	ORF-92-0008-CW McClain	WASTEWATER RETENTION LAGOONS	\$410,000.00	\$410,000.00	CWSRF	9/13/1994	3/31/1995
* Nowata County Rural Water District #7	FAP-92-0063-L Nowata	REFINANCE EXISTING DEBT ON WATER SYSTEM	\$310,000.00	\$310,000.00	1994A	10/11/1994	2/8/1995
Porum Public Works Authority	FAP-94-0042-L Muskogee	EXTENSION OF WATER LINES	\$350,000.00	\$350,000.00	1994A	11/1/1994	12/27/1994

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Guymon Utilities Authority	FAP-94-0055-L Texas	IMPROVEMENTS TO WASTEWATER TREATMENT	\$4,775,000.00	\$4,775,000.00	1994A	12/13/1994	12/14/1994
* Rogers County Rural Water District #9	FAP-94-0033-L Rogers	REPLACE WATERLINE	\$150,000.00	\$150,000.00	1994A	12/13/1994	8/2/1995
* Ponca City Utility Authority	FAP-94-0053-L Kay	WATER SYSTEM IMPROVEMENTS	\$3,925,000.00	\$3,925,000.00	1994A	2/14/1995	3/1/1995
* Goldsby Water Authority	FAP-93-0036-L McClain	CONSTRUCT A NEW WATER TREATMENT PLANT AND	\$450,000.00	\$450,000.00	1994A	2/14/1995	4/18/1995
* Shawnee Municipal Authority	ORF-94-0005-CW Pottawatomie	WASTEWATER TREATMENT FACILITY IMPROVEMENTS	\$3,620,000.00	\$3,048,000.00	CWSRF	2/14/1995	12/6/1995
* Tonkawa Municipal Authority	ORF-94-0007-CW Kay	WASTEWATER COLLECTION SYSTEM IMPROVEMENTS	\$350,000.00	\$350,000.00	CWSRF	3/14/1995	9/1/1995
* Lawton Water Authority	FAP-95-0010-L Comanche	SEWER SYSTEM EVALUATION SURVEY & ENGINEERING SERVI	\$5,540,000.00	\$5,540,000.00	1994A	4/11/1995	5/10/1995
* Harrah Public Works Authority	ORF-94-0014-CW Oklahoma	EXTEND SANITARY SEWER GRAVITY SYSTEM	\$1,400,000.00	\$1,379,564.34	CWSRF	6/13/1995	7/31/1995
* Rush Springs Municipal Improvement Authority	FAP-94-0031-L Grady	REPLACEMENT OF STORAGE TANK & REPAIRS TO EXISTING	\$320,000.00	\$320,000.00	1994A	7/11/1995	12/27/1995
Alex Municipal Authority	FAP-92-0104-L Grady	SEWER SYSTEM IMPROVEMENTS	\$350,000.00	\$350,000.00	1995	7/11/1995	3/29/1996
* Kiefer Public Works Authority	ORF-94-0008-CW Creek	ENGINEERING AND CONSTRUCTION OF PHASE I	\$320,000.00	\$320,000.00	CWSRF	9/12/1995	9/29/1995
* Bethany-Warr Acres Public Works Authority	ORF-95-0004-CW Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,749,940.00	\$3,749,940.00	CWSRF	9/12/1995	11/9/1995
* Bethany-Warr Acres Public Works Authority	ORF-95-0004-L Oklahoma	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$6,335,000.00	\$6,335,000.00	1995	9/12/1995	11/9/1995
* Broken Arrow Municipal Authority	ORF-95-0007-CW Tulsa	LYNN LANE STP PHASE 1A	\$3,925,000.00	\$3,925,000.00	CWSRF	9/12/1995	6/28/1996
* Duncan Public Utilities Authority	ORF-95-0010-CW Stephens	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION NO	\$2,328,867.75	\$2,328,867.75	CWSRF	10/10/1995	10/31/1995
* Duncan Public Utilities Authority	ORF-95-0010-L Stephens	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION NO	\$4,025,000.00	\$4,025,000.00	1995	10/10/1995	10/31/1995
* Wilburton Public Works Authority	FAP-91-0075-L Latimer	REFINANCE EXISTING DEBT & IMPROVE WATER SYSTEM	\$600,000.00	\$600,000.00	1994A	10/10/1995	11/17/1995

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Hooker Municipal Authority	FAP-95-0032-L Texas	CONSTRUCT A NEW WATER WELL AND APPURTENANCES	\$180,000.00	\$180,000.00	1994A	10/10/1995	11/29/1995
* Marlow Municipal Authority	ORF-95-0002-CW Stephens	SEWER SYSTEM IMPROVEMENTS	\$3,925,000.00	\$3,925,000.00	CWSRF	10/10/1995	11/30/1995
* Locust Grove Public Works Authority	FAP-93-0024-L Mayes	WATER TREATMENT IMPROVEMENTS & REFINANCE	\$1,675,000.00	\$1,675,000.00	1994A	11/14/1995	12/14/1995
* Glenpool Utility Services Authority	ORF-95-0006-CW Tulsa	SEWER SYSTEM IMPROVEMENTS	\$3,751,300.00	\$3,751,300.00	CWSRF	11/14/1995	2/9/1996
* Norman Utilities Authority	ORF-95-0013-CW Cleveland	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,720,000.00	\$2,720,000.00	CWSRF	12/12/1995	12/21/1995
Stilwell Area Development Authority	FAP-93-0073-L Adair	WATER & SEWER SYSTEM IMPROVEMENTS	\$1,000,000.00	\$1,000,000.00	1994A	12/12/1995	2/14/1996
* Skiatook Public Works Authority	ORF-95-0009-CW Osage	MAIN FLOW LINE TO TREATMENT FACILITY &	\$600,000.00	\$600,000.00	CWSRF	12/12/1995	3/15/1996
* Beaver Public Works Authority	ORF-96-0001-CW Beaver	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$844,000.00	\$844,000.00	CWSRF	1/9/1996	1/12/1996
* Rogers County Rural Water District #5	FAP-95-0043-L Rogers	CONSTRUCT A NEW PUMP STATION AND STORAGE	\$2,100,000.00	\$2,100,000.00	1995	1/9/1996	2/1/1996
* Cherokee County Rural Water District #13	FAP-95-0031-L Cherokee	CONSTRUCT A STANDPIPE & REPLACE WATER MAINS	\$170,000.00	\$170,000.00	1994A	1/9/1996	7/10/1996
* Fairfax Public Works Authority	ORF-94-0013-CW Osage	WASTEWATER TREATMENT PLANT IMPROVEMENTS & I/I	\$882,000.00	\$882,000.00	CWSRF	3/19/1996	3/20/1996
* Owasso Public Works Authority	ORF-96-0002-CW Tulsa	EXPAND & UPGRADE EXISTING WASTEWATER TREATMENT FAC	\$2,410,000.00	\$1,520,000.00	CWSRF	4/9/1996	12/20/1996
* Tulsa Metropolitan Utility Authority	ORF-96-0005-CW Tulsa	SANITARY SEWER SYSTEM IMPROVEMENTS	\$4,000,000.00	\$4,000,000.00	CWSRF	5/14/1996	6/28/1996
* Ponca City Utility Authority	ORF-96-0009-CW Kay	SEWER SYSTEM IMPROVEMENTS	\$18,680,000.00	\$18,680,000.00	CWSRF	5/14/1996	6/28/1996
* Tulsa Metropolitan Utility Authority	FAP-96-0007-L Tulsa	SANITARY SEWER IMPROVEMENTS	\$6,750,000.00	\$6,750,000.00	1995	5/14/1996	6/28/1996
* Coyle Public Works Authority	FAP-95-0038-L Logan	REFINANCE EXISTING LOAN	\$340,000.00	\$340,000.00	1994A	5/14/1996	7/3/1996
* Krebs Utilities Authority	FAP-95-0048-L Pittsburg	SANITARY SEWER IMPROVEMENTS	\$605,000.00	\$605,000.00	1995	5/14/1996	7/30/1996

\* Indicates loan is paid-off and/or Principal Forgiveness

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Pittsburg Public Works Authority	ORF-94-0006-CW Pittsburg	REFINANCE EXISTING LOAN	\$105,000.00	\$105,000.00	CWSRF	5/14/1996	8/8/1996
* Salina Public Works Authority	FAP-96-0011-L Mayes	NEW WATER TREATMENT FACILITIES	\$1,700,000.00	\$1,700,000.00	1995	6/11/1996	11/8/1996
* Helena Public Works Authority	ORF-96-0013-CW Alfalfa	STORAGE LAGOON, SEWER LINE & PUMP STATION	\$440,000.00	\$440,000.00	CWSRF	7/9/1996	9/26/1996
* Rush Springs Municipal Improvement Authority	ORF-96-0004-CW Grady	SEWER SYSTEM IMPROVEMENTS	\$605,150.00	\$605,150.00	CWSRF	8/13/1996	8/30/1996
* Delaware County RWSG & SWMD #9	FAP-96-0009-L Delaware	NEW WATER DISTRIBUTION SYSTEM	\$635,000.00	\$635,000.00	1995	8/13/1996	9/12/1996
* Haileyville Public Works Authority	ORF-94-0004-CW Pittsburg	STP CONSTRUCTION	\$419,000.00	\$419,000.00	CWSRF	8/13/1996	10/8/1996
Rogers County Rural Water District #4	FAP-96-0015-L Rogers	UPGRADE AND EXPAND WATER TREATMENT FACILITIES	\$1,465,000.00	\$1,465,000.00	1995	8/13/1996	12/1/1996
* Cushing Municipal Authority	FAP-96-0021-L Payne	NEW WATER TREATMENT PLANT, STORAGE TOWER AND	\$7,155,000.00	\$7,155,000.00	1995	8/13/1996	4/29/1997
* Tishomingo Municipal Authority	FAP-96-0030-L Johnston	REFINANCE OUTSTANDING LOAN	\$535,000.00	\$535,000.00	1995	9/10/1996	9/30/1996
* Broken Arrow Municipal Authority	ORF-96-0006-CW Tulsa	PHASE II OF HAIKEY CREEK WASTEWATER TREATMENT	\$2,820,000.00	\$2,820,000.00	CWSRF	10/8/1996	11/1/1996
* Enid Municipal Authority	ORF-96-0003-CW Garfield	NEW INTERCEPTOR AND RENOVATION OF LINES	\$8,200,000.00	\$8,200,000.00	CWSRF	10/8/1996	11/12/1996
* Chandler Municipal Authority	ORF-92-0002-CW Lincoln	CONSTRUCT A SEQUENCING BATCH REACTOR	\$2,695,000.00	\$2,695,000.00	CWSRF	10/8/1996	11/20/1996
* Wagoner County Rural Water District #2	FAP-95-0019-L Wagoner	WATER SYSTEM IMPROVEMENTS	\$285,000.00	\$285,000.00	1995	10/8/1996	3/26/1997
* Henryetta Municipal Authority	ORF-96-0015-CW Okmulgee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,991,462.80	\$1,991,462.80	CWSRF	10/8/1996	3/28/1997
* Hughes County Rural Water District #4	FAP-96-0014-L Hughes	EXTEND LINES TO CONNECT TO HUGHES RWD #6	\$200,000.00	\$200,000.00	1995	10/8/1996	10/17/1997
* Tulsa Metropolitan Utility Authority	ORF-96-0018-CW Tulsa	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$4,035,000.00	\$4,035,000.00	CWSRF	11/19/1996	1/17/1997
* Tulsa Metropolitan Utility Authority	ORF-96-0018-L Tulsa	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$6,660,000.00	\$6,660,000.00	1994A	11/19/1996	1/17/1997

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* Tuttle Public Works Authority	FAP-96-0023-L Grady	INSTALLATION OF WATER MAINS	\$200,000.00	\$200,000.00	1995	11/19/1996	2/28/1997
* Locust Grove Public Works Authority	ORF-95-0011-CW Mayes	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$1,835,000.00	\$1,835,000.00	CWSRF	12/10/1996	12/19/1996
* Vinita Utilities Authority	ORF-95-0003-CW Craig	REFURBISH THE WASTEWATER TREATMENT PLANT	\$1,900,000.00	\$1,900,000.00	CWSRF	12/10/1996	1/10/1997
* Checotah Public Works Authority	FAP-96-0033-L McIntosh	CONSTRUCT A CLEARWELL AND REPLACE PUMPS	\$655,000.00	\$655,000.00	1995	12/10/1996	1/16/1997
* Ponca City Utility Authority	ORF-96-0021-CW Kay	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,784,449.06	\$1,784,449.06	CWSRF	12/10/1996	3/12/1997
* Ponca City Utility Authority	ORF-96-0021-L Kay	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,070,000.00	\$3,070,000.00	1995	12/10/1996	3/12/1997
* Inola Public Works Authority	ORF-96-0014-CW Rogers	REPAIR AND REHABILITATE THE COLLECTION SYSTEM	\$625,000.00	\$625,000.00	CWSRF	1/14/1997	4/29/1997
* Muskogee Municipal Authority	ORF-96-0017-CW Muskogee	SEWER SYSTEM IMPROVEMENTS	\$14,112,000.00	\$14,112,000.00	CWSRF	2/11/1997	6/4/1997
* Beaver Public Works Authority	ORF-97-0001-CW Beaver	ARBITRATION AWARD	\$376,673.77	\$376,673.77	CWSRF	4/8/1997	5/22/1997
* Roland Utility Authority	FAP-95-0053-L Sequoyah	RESERVOIR & WTP	\$4,890,000.00	\$4,890,000.00	1995	4/8/1997	7/1/1997
Warner Utilities Authority	FAP-96-0051-L Muskogee	IMPROVEMENTS TO WATER TREATMENT FACILITIES	\$435,000.00	\$435,000.00	1995	4/8/1997	3/31/1998
* Hall Park Municipal Authority	FAP-97-0005-L Cleveland	SEWER TREATMENT FACILITY IMPROVEMENTS	\$380,000.00	\$380,000.00	1995	4/8/1997	5/8/1998
* Craig County RWSG & SWMD #3	FAP-97-0009-L Craig	REFINANCE EXISTING INDEBTEDNESS	\$1,055,000.00	\$1,055,000.00	1995	5/13/1997	6/6/1997
* Poteau Public Works Authority	ORF-95-0008-CW LeFlore	UPGRADE AND EXPAND WASTEWATER TREATMENT	\$2,335,000.00	\$2,335,000.00	CWSRF	5/13/1997	7/22/1997
* Woodward Municipal Authority	FAP-97-0007-L Woodward	CONSTRUCT WATER SUPPLY LINE TO FORT SUPPLY	\$345,000.00	\$345,000.00	1995	5/13/1997	9/5/1997
* Shawnee Municipal Authority	ORF-97-0004-L Pottawatomie	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,900,000.00	\$1,900,000.00	1995	6/10/1997	9/2/1997
* Shawnee Municipal Authority	ORF-97-0004-CW Pottawatomie	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,073,278.84	\$1,073,278.84	CWSRF	6/10/1997	9/2/1997

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Woodward Municipal Authority	ORF-96-0011-CW Woodward	Wastewater System Improvements	\$4,467,000.00	\$0.00	CWSRF	6/10/1997	
* Geronimo Public Works Authority	ORF-96-0010-CW Comanche	SEWER SYSTEM IMPROVEMENTS	\$440,438.50	\$395,000.00	CWSRF	7/8/1997	9/10/1997
* Delaware County Rural Water District #1	FAP-97-0008-L Delaware	CONSTRUCTION OF STANDPIPES	\$360,000.00	\$360,000.00	1995	7/8/1997	3/30/1998
Muskogee County Rural Water District #1	FAP-95-0064-L Muskogee	WATER SYSTEM IMPROVEMENTS AND	\$430,000.00	\$430,000.00	1995	8/12/1997	3/31/1998
* Broken Arrow Municipal Authority	ORF-97-0009-CW Tulsa	REFINANCE PORTION OF FAP LOAN	\$1,079,559.46	\$1,079,559.46	CWSRF	9/9/1997	10/16/1997
* Chouteau Public Works Authority	FAP-97-0030-L Mayes	REFINANCE EXISTING INDEBTEDNESS AND SEWER	\$815,000.00	\$815,000.00	1995	10/14/1997	4/29/1998
* Broken Arrow Municipal Authority	ORF-97-0019-CW Tulsa	REFINANCE INTERIM SRF CONSTRUCTION LOAN FOR	\$1,570,000.00	\$1,570,000.00	CWSRF	11/4/1997	12/22/1997
* Broken Arrow Municipal Authority	ORF-97-0019-L Tulsa	REFINANCE INTERIM SRF CONSTRUCTION LOAN FOR	\$2,805,000.00	\$2,805,000.00	1997	11/4/1997	12/22/1997
* Rogers County Rural Water District #3	FAP-97-0032-L Rogers	REFINANCE EXISTING INDEBTEDNESS	\$750,000.00	\$750,000.00	1995	11/4/1997	1/1/1998
* Mayes County Rural Water District #2	FAP-96-0001-L Mayes	UPGRADE WATER SUPPLY AND TREATMENT FACILITIES	\$825,000.00	\$825,000.00	1995	11/4/1997	5/21/1998
* Tulsa Metropolitan Utility Authority	ORF-97-0015-CW Tulsa	SEWER SYSTEM IMPROVEMENTS	\$12,900,000.00	\$12,900,000.00	CWSRF	12/9/1997	1/22/1998
* Duncan Public Utilities Authority	ORF-97-0021-CW Stephens	REFINANCE INTERIM SRF CONSTRUCTION LOAN	\$1,333,508.08	\$1,333,508.08	CWSRF	12/9/1997	2/9/1998
* Duncan Public Utilities Authority	ORF-97-0021-L Stephens	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$2,315,000.00	\$2,315,000.00	1997	12/9/1997	2/9/1998
* Grand Lake Public Works Authority	FAP-97-0044-L Delaware	REFINANCE EXISTING INDEBTEDNESS, PURCHASE	\$655,000.00	\$655,000.00	1995	12/9/1997	2/20/1998
* Checotah Public Works Authority	ORF-97-0016-CW McIntosh	SEQUENCING BATCH REACTOR SEWER SYSTEM	\$3,025,000.00	\$3,025,000.00	CWSRF	12/9/1997	3/5/1998
* Okmulgee County Rural Water District #6	FAP-96-0010-L Okmulgee	UPGRADE WATER SUPPLY AND TREATMENT FACILITIES	\$750,000.00	\$750,000.00	1997	12/9/1997	6/2/1998
Mayes County Rural Water District #3	FAP-97-0027-L Mayes	WATER SYSTEM IMPROVEMENTS	\$465,000.00	\$465,000.00	1997	12/9/1997	6/1/1998

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Perry Municipal Authority	ORF-97-0010-CW Noble	SEWER SYSTEM IMPROVEMENTS	\$950,000.00	\$950,000.00	CWSRF	12/9/1997	7/2/1998
* Nowata & Rogers County Rural Water District #1 Consolidated	FAP-97-0002-L Nowata	WATER SYSTEM IMPROVEMENTS	\$245,000.00	\$245,000.00	1997	12/9/1997	10/30/1998
Osage County Rural Water District #18 (Evergreen)	FAP-97-0033-L Osage	NEW WATER DISTRIBUTION SYSTEM	\$185,000.00	\$185,000.00	1995	1/13/1998	4/17/1998
* Wagoner County RWSG & SWMD #9	FAP-97-0026-L Wagoner	REFINANCE EXISTING LOAN & EXPAND THE PRESENT WATER	\$3,000,000.00	\$3,000,000.00	1997	1/13/1998	4/24/1998
* Garfield County Rural Water & Sewer District #5	FAP-96-0026-L Garfield	WATER DISTRIBUTION SYSTEM	\$740,000.00	\$740,000.00	1997	1/13/1998	6/1/1998
* Lone Chimney Water Association	FAP-97-0021-L Pawnee	UPGRADE & EXPANSION OF SERVICE AREA & REFINANCE	\$600,000.00	\$600,000.00	1995	2/10/1998	7/10/1998
* McCurtain County Rural Water District #8	FAP-97-0038-L McCurtain	INCREASE CAPACITY OF EXISTING DELIVERY SYSTEM	\$750,000.00	\$750,000.00	1997	3/10/1998	11/18/1998
* Ponca City Utility Authority	ORF-98-0002-CW Kay	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$4,400,000.00	\$4,400,000.00	CWSRF	4/14/1998	6/23/1998
* Ponca City Utility Authority	ORF-98-0002-L Kay	REFINANCE A PORTION OF SRF INTERIM CONSTRUCTION LO	\$7,555,000.00	\$7,555,000.00	1997	4/14/1998	6/23/1998
* Norman Utilities Authority	ORF-97-0006-CW Cleveland	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$4,850,000.00	\$4,850,000.00	CWSRF	4/14/1998	6/30/1998
* Fort Gibson Utilities Authority	ORF-97-0011-CW Muskogee	CONSTRUCT A WASTEWATER TREATMENT SYSTEM	\$445,100.00	\$445,100.00	CWSRF	5/12/1998	5/29/1998
* Okemah Utilities Authority	ORF-96-0016-CW Okfuskee	CONSTRUCT SEQUENCING BATCH REACTOR	\$3,300,000.00	\$3,300,000.00	CWSRF	5/12/1998	6/8/1998
* Tulsa Metropolitan Utility Authority	ORF-98-0003-CW Tulsa	REFINANCE INTERIM CONSTRUCTION NOTE & FAP	\$4,392,413.02	\$4,392,413.02	CWSRF	5/12/1998	6/24/1998
* Tulsa Metropolitan Utility Authority	ORF-98-0003-L Tulsa	REFINANCE INTERIM CONSTRUCTION & FAP NOTE	\$8,500,000.00	\$8,500,000.00	1997	5/12/1998	6/24/1998
* Grayson Development Authority	ORF-97-0018-CW Okmulgee	CONSTRUCTION OF WASTEWATER FACILITY	\$94,910.70	\$75,982.05	CWSRF	5/12/1998	5/7/1999
* Bryan County RWS & SWMD #2	FAP-98-0014-L Bryan	REFINANCE 2 LOANS	\$400,000.00	\$400,000.00	1997	6/9/1998	7/30/1998
* Muskogee Municipal Authority	ORF-98-0004-L Muskogee	REFINANCE INTERIM CONSTRUCTION LOAN	\$5,850,000.00	\$5,850,000.00	1997	6/9/1998	9/1/1998



Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Muskogee Municipal Authority	ORF-98-0004-CW Muskogee	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$3,480,000.00	\$3,480,000.00	CWSRF	6/9/1998	6/9/1998
* Holdenville Public Works Authority	ORF-97-0011-DW Hughes	CONSTRUCT WATER TREATMENT PLANT	\$4,176,999.99	\$4,177,000.00	DWSRF	6/9/1998	11/24/1998
* Wagoner County Rural Water District #5	FAP-97-0031-L Wagoner	REFINANCE 2 LOANS	\$1,845,000.00	\$1,845,000.00	1997	6/9/1998	3/1/1999
* Tishomingo Municipal Authority	ORF-97-0022-CW Johnston	CONSTRUCT WASTEWATER IMPROVEMENTS	\$1,353,726.70	\$1,353,726.70	CWSRF	6/9/1998	4/16/1999
* Bromide Public Works Authority	ORF-97-0012-CW Johnston	CONSTRUCT WASTEWATER SYSTEM	\$103,575.00	\$102,215.91	CWSRF	6/9/1998	5/27/1999
* Bixby Public Works Authority	ORF-96-0008-CW Tulsa	CENTRALIZE PUBLIC SEWER SERVICE	\$4,938,787.00	\$4,938,787.00	CWSRF	7/14/1998	11/18/1998
* Cushing Municipal Authority	ORF-98-0002-DW Payne	CONVERT FAP LOAN TO DWSRF	\$5,000,000.00	\$5,000,000.00	DWSRF	8/11/1998	8/28/1998
* Enid Municipal Authority	ORF-98-0006-L Garfield	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$3,210,000.00	\$3,210,000.00	1997	8/11/1998	9/14/1998
* Enid Municipal Authority	ORF-98-0006-CW Garfield	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$1,906,000.00	\$1,906,000.00	CWSRF	8/11/1998	9/14/1998
* Tulsa Metropolitan Utility Authority	ORF-98-0007-CW Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$17,035,000.00	\$17,035,000.00	CWSRF	9/29/1998	9/29/1998
* Tulsa Metropolitan Utility Authority	FAP-98-0025-L Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$10,115,000.00	\$10,115,000.00	1997	9/29/1998	9/29/1998
* Wagoner County RWSG & SWMD #4	ORF-96-0012-CW Wagoner	WASTEWATER TREATMENT PLANT	\$6,832,500.00	\$6,752,000.00	CWSRF	11/10/1998	1/15/1999
* Choctaw County Rural Water & Sewer District #1	FAP-97-0024-L Choctaw	WATER WELL, STORAGE, & MAINS	\$685,000.00	\$685,000.00	1997	1/12/1999	3/4/1999
* El Reno Municipal Authority	ORF-97-0008-CW Canadian	SEWER SYSTEM IMPROVEMENTS	\$1,600,000.00	\$1,317,000.00	CWSRF	1/12/1999	6/17/1999
* Bryan County RWS & SWMD #2	ORF-97-0007-DW Bryan	DRINKING WATER TREATMENT IMPROVEMENTS	\$576,675.00	\$576,675.00	DWSRF	1/12/1999	8/11/1999
* Broken Arrow Municipal Authority	ORF-99-0004-L Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,880,000.00	\$1,880,000.00	1999	6/8/1999	6/29/1999
* Broken Arrow Municipal Authority	ORF-99-0004-CW Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$1,110,358.49	\$1,110,358.49	CWSRF	6/8/1999	6/29/1999

\* Indicates loan is paid-off and/or Principal Forgiveness

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Owasso Public Works Authority	ORF-99-0008-CW Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$931,609.92	\$931,609.92	CWSRF	6/8/1999	6/30/1999
* Shattuck Municipal Authority	ORF-97-0002-CW Ellis	SEWER SYSTEM IMPROVEMENTS	\$500,000.00	\$500,000.00	CWSRF	6/8/1999	6/30/1999
* Owasso Public Works Authority	ORF-99-0008-L Tulsa	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$570,000.00	\$570,000.00	1999	6/8/1999	6/30/1999
* Chandler Municipal Authority	FAP-99-0004-L Lincoln	WATER TREATMENT PLANT IMPROVEMENTS	\$3,000,000.00	\$3,000,000.00	1999	6/8/1999	6/30/1999
* Muskogee Municipal Authority	ORF-99-0007-CW Muskogee	REFINANCE INTERIM CWSRF LOAN	\$1,970,765.66	\$1,970,765.66	CWSRF	6/8/1999	12/22/1999
* Muskogee Municipal Authority	ORF-99-0007-L Muskogee	REFINANCE SRF INTERIM CONSTRUCTION LOAN	\$3,335,000.00	\$3,335,000.00	1999	6/8/1999	12/22/1999
* Broken Arrow Municipal Authority	ORF-98-0012-CW Tulsa	CONSTRUCTION OF HAIKEY CREEK LIFT STATION	\$945,000.00	\$945,000.00	CWSRF	6/8/1999	2/8/2000
* Clinton Public Works Authority	ORF-98-0003-DW Custer	REPLACE WATER LINES	\$644,000.00	\$644,000.00	DWSRF	7/13/1999	11/16/1999
Noble County Rural Water District #2	FAP-98-0044-L Noble	REFINANCE LOANS & WATER SYSTEM IMPROVEMENTS	\$510,000.00	\$510,000.00	1999	7/13/1999	11/17/1999
* El Reno Municipal Authority	ORF-97-0004-DW Canadian	WATER TREATMENT SYSTEM IMPROVEMENTS	\$4,690,571.90	\$4,690,571.90	DWSRF	7/13/1999	6/27/2000
* Warner Utilities Authority	ORF-96-0022-CW Muskogee	WASTEWATER SYSTEM IMPROVEMENTS	\$258,000.00	\$258,000.00	CWSRF	8/10/1999	9/24/1999
* Stilwell Area Development Authority	ORF-98-0010-CW Adair	WASTEWATER SYSTEM IMPROVEMENTS	\$4,000,000.00	\$4,000,000.00	CWSRF	8/10/1999	10/26/1999
* Lawton Water Authority	ORF-98-0015-CW Comanche	WASTEWATER SYSTEM REHABILITATION AND	\$9,570,000.00	\$9,570,000.00	CWSRF	9/14/1999	10/21/1999
* Alex Municipal Authority	FAP-99-0006-L Grady	WATER TREATMENT PLANT IMPROVEMENTS	\$160,000.00	\$160,000.00	1999	9/14/1999	2/11/2000
* Stillwater Utilities Authority	ORF-99-0006-DW Payne	WATER SYSTEM IMPROVEMENTS	\$8,533,708.00	\$8,533,708.00	DWSRF	10/12/1999	2/8/2000
* Big Cabin Public Works Authority	FAP-99-0005-L Craig	REFINANCE RD LOANS	\$175,000.00	\$175,000.00	1999	10/12/1999	2/22/2000
* Ponca City Utility Authority	ORF-99-0021-L Kay	REFINANCE INTERIM CWSRF LOAN	\$4,040,000.00	\$4,040,000.00	1999	12/14/1999	12/23/1999

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Ponca City Utility Authority	ORF-99-0021-CW Kay	REFINANCE INTERIM CWSRF LOAN	\$2,370,906.99	\$2,370,906.99	CWSRF	12/14/1999	12/23/1999
* Lindsay Public Works Authority	FAP-99-0008-L Garvin	REFINANCE RD LOAN	\$575,000.00	\$575,000.00	1999	12/14/1999	1/31/2000
* Haskell Public Works Authority	ORF-99-0015-CW Muskogee	INSTALL SEWER LINES	\$320,000.00	\$320,000.00	CWSRF	12/14/1999	6/20/2000
* Owasso Public Works Authority	ORF-98-0013-CW Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS, PHASE	\$2,620,000.00	\$2,581,100.00	CWSRF	1/11/2000	4/12/2000
* Miami Special Utilities Authority	FAP-99-0010-L Ottawa	WASTEWATER TREATMENT PLANT MODIFICATIONS AND	\$4,525,000.00	\$4,525,000.00	1999	2/8/2000	3/2/2000
* Wagoner County RWSG & SWMD #4	FAP-97-0050-L Wagoner	WATER SUPPLY LINE	\$390,000.00	\$390,000.00	1997	2/8/2000	3/31/2000
* Creek County Rural Water District #7	ORF-99-0002-DW Creek	WATER SYSTEM IMPROVEMENTS	\$615,000.00	\$615,000.00	DWSRF	2/8/2000	5/26/2000
* Vian Public Works Authority	ORF-98-0017-CW Sequoyah	WASTEWATER TREATMENT PLANT RENOVATIONS	\$1,100,000.00	\$1,100,000.00	CWSRF	2/8/2000	6/26/2000
* Fort Gibson Utilities Authority	ORF-99-0017-CW Muskogee	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$710,000.00	\$710,000.00	CWSRF	3/14/2000	3/20/2000
* Purcell Public Works Authority	ORF-98-0005-DW McClain	WATER SYSTEM IMPROVEMENTS	\$1,990,000.00	\$1,990,000.00	DWSRF	3/14/2000	4/27/2000
* Norman Utilities Authority	ORF-99-0018-CW Cleveland	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$4,850,000.00	\$4,850,000.00	CWSRF	4/11/2000	6/21/2000
* Duncan Public Utilities Authority	ORF-99-0005-CW Stephens	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$9,267,050.00	\$9,267,050.00	CWSRF	4/11/2000	12/13/2000
* Enid Municipal Authority	ORF-99-0016-L Garfield	REFINANCE INTERIM CWSRF LOAN	\$2,000,000.00	\$2,000,000.00	1999	5/9/2000	12/20/2000
* Enid Municipal Authority	ORF-99-0016-CW Garfield	REFINANCE INTERIM CWSRF LOAN	\$1,184,041.58	\$1,184,041.58	CWSRF	5/9/2000	12/20/2000
Lindsay Public Works Authority	ORF-98-0004-DW Garvin	WATER SYSTEM IMPROVEMENTS	\$3,195,000.00	\$3,195,000.00	DWSRF	6/13/2000	11/21/2000
* Tulsa Metropolitan Utility Authority	FAP-00-0006-L Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$8,825,000.00	\$8,825,000.00	1999	7/11/2000	8/1/2000
* El Reno Municipal Authority	ORF-00-0001-CW Canadian	REFINANCE INTERIM CWSRF LOAN	\$504,192.72	\$504,192.72	CWSRF	8/8/2000	9/15/2000

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Moore Public Works Authority	FAP-97-0042-L Cleveland	CONSTRUCT WATER WELLS, BOOSTER PUMP STATION,	\$2,225,000.00	\$2,225,000.00	1999	8/8/2000	9/26/2000
Jay Utilities Authority	ORF-99-0011-CW Delaware	CONVERT WASTEWATER TREATMENT PLANT TO SBR	\$3,766,000.00	\$3,766,000.00	CWSRF	8/8/2000	10/17/2000
* Creek County Rural Water District #2	FAP-99-0001-L Creek	WATER SYSTEM IMPROVEMENTS & UPGRADES	\$1,345,000.00	\$1,345,000.00	1999	10/10/2000	4/2/2001
Big Cabin Public Works Authority	ORF-98-0016-CW Craig	ENLARGE WASTEWATER TREATMENT PLANT	\$436,000.00	\$436,000.00	CWSRF	11/14/2000	12/7/2000
* Pocola Municipal Authority	ORF-98-0014-CW LeFlore	UPGRADE WASTEWATER TREATMENT PLANT	\$760,000.00	\$760,000.00	CWSRF	11/14/2000	1/12/2001
* Enid Municipal Authority	ORF-00-0013-CW Garfield	SEWER SYSTEM IMPROVEMENTS	\$2,700,000.00	\$2,700,000.00	CWSRF	12/12/2000	12/20/2000
* Hobart Public Works Authority	FAP-00-0002-L Kiowa	WATER SYSTEM IMPROVEMENTS	\$1,070,000.00	\$1,070,000.00	1999	12/12/2000	12/28/2000
Cherokee County Rural Water District #1	FAP-98-0029-L Cherokee	CONSTRUCT NEW WATER TREATMENT PLANT	\$380,000.00	\$380,000.00	1999 - Cheroke	12/12/2000	12/29/2000
* Tulsa Metropolitan Utility Authority	ORF-00-0020-L Tulsa	REFINANCE INTERIM CWSRF LOAN	\$8,330,000.00	\$8,330,000.00	1999	1/9/2001	2/15/2001
* Tulsa Metropolitan Utility Authority	ORF-00-0020-CW Tulsa	REFINANCE CWSRF INTERIM LOAN	\$4,995,554.11	\$4,995,554.11	CWSRF	1/9/2001	2/15/2001
* Tulsa Metropolitan Utility Authority	ORF-00-0014-CW Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$4,000,000.00	\$4,000,000.00	CWSRF	1/9/2001	2/15/2001
* Rogers County Rural Water District #7	FAP-97-0010-L Rogers	WATER PROJECT WITH ROGERS #8, OTHER WATER	\$1,845,000.00	\$1,845,000.00	1999	1/9/2001	7/24/2001
* Rogers County Rural Water District #8	FAP-97-0011-L Rogers	WATER PROJECT W/ROGERS #7, OTHER WATER PROJECTS	\$2,085,000.00	\$2,085,000.00	1999	1/9/2001	7/24/2001
* Harrah Public Works Authority	FAP-00-0004-L Oklahoma	WATER WELL & HOUSE, WATER STANDPIPE, & LINE	\$605,000.00	\$605,000.00	1999	2/13/2001	3/6/2001
* Okeene Public Works Authority	FAP-99-0011-L Blaine	REFINANCE BANK LOAN	\$300,000.00	\$300,000.00	1999	2/13/2001	3/13/2001
* Lawton Water Authority	ORF-00-0019-L Comanche	REFINANCE INTERIM CWSRF LOAN	\$3,445,000.00	\$3,445,000.00	1999	2/13/2001	4/6/2001
Lawton Water Authority	ORF-00-0019-CW Comanche	REFINANCE INTERIM CWSRF LOAN	\$2,008,570.47	\$2,008,570.47	CWSRF	2/13/2001	4/6/2001

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Antlers Public Works Authority	ORF-99-0014-CW Pushmataha	CONSTRUCT WASTEWATER TREATMENT SYSTEM IN	\$16,328.78	\$16,328.78	CWSRF	2/13/2001	7/27/2001
Okeene Public Works Authority	ORF-98-0006-DW Blaine	WATER SYSTEM IMPROVEMENTS	\$343,400.00	\$343,400.00	DWSRF	2/13/2001	1/24/2002
Hennessey Utilities Authority	ORF-99-0007-DW Kingfisher	CONSTRUCT REVERSE OSMOSIS WATER SYSTEM	\$1,417,150.00	\$1,417,150.00	DWSRF	2/13/2001	3/29/2002
* Spiro Municipal Improvement Authority	ORF-99-0010-CW LeFlore	WASTEWATER SYSTEM IMPROVEMENTS	\$880,000.00	\$795,000.00	CWSRF	2/13/2001	6/14/2002
* Osage County RWMD #15	FAP-99-0009-L Osage	UPGRADE & IMPROVE WATER DISTRIBUTION SYSTEM	\$435,000.00	\$435,000.00	2001	2/13/2001	11/25/2002
Hominy Public Works Authority	ORF-97-0005-DW Osage	WATER SYSTEM IMPROVEMENTS	\$950,000.00	\$950,000.00	DWSRF	2/13/2001	10/23/2003
* Grand Lake Public Works Authority	FAP-00-0010-L Delaware	REFINANCE BANK LOAN, WATER & SEWER SYSTEM	\$575,000.00	\$575,000.00	1999	3/13/2001	5/9/2001
* Grand Lake Public Works Authority	ORF-99-0022-CW Delaware	SEWER SYSTEM IMPROVEMENTS	\$2,700,000.00	\$2,700,000.00	CWSRF	3/13/2001	5/9/2001
* Blackwell Municipal Authority	FAP-00-0011-L Kay	WATER SYSTEM IMPROVEMENTS & REFINANCE	\$2,975,000.00	\$2,975,000.00	1999	3/13/2001	5/24/2001
Mangum Utility Authority	ORF-00-0002-DW Greer	WATER SYSTEM IMPROVEMENTS	\$2,400,000.00	\$2,100,000.00	DWSRF	3/13/2001	6/13/2001
* Stillwater Utilities Authority	ORF-00-0018-CW Payne	SEWER SYSTEM IMPROVEMENTS	\$20,735,000.00	\$20,280,000.00	CWSRF	3/13/2001	9/28/2001
* Sand Springs Municipal Authority	ORF-00-0010-CW Tulsa	SEWER SYSTEM IMPROVEMENTS	\$6,167,095.00	\$6,167,095.00	CWSRF	3/13/2001	11/8/2001
* Hughes County Rural Water District #5	FAP-99-0002-L Hughes	WATER SYSTEM IMPROVEMENTS	\$575,000.00	\$575,000.00	2001	3/13/2001	3/22/2002
Foyil Economic Development Authority	ORF-98-0009-CW Rogers	wastewater treatment and disposal system	\$269,520.00	\$0.00	CWSRF	5/8/2001	
Glenpool Utility Services Authority	ORF-01-0006-CW Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,361,388.45	\$1,361,388.45	CWSRF	5/8/2001	5/31/2001
Owasso Public Works Authority	ORF-01-0002-CW Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,029,535.03	\$1,029,535.03	CWSRF	5/8/2001	6/27/2001
* Owasso Public Works Authority	FAP-01-0003-L Tulsa	ATOR WASTEWATER PROJECT	\$1,005,000.00	\$1,005,000.00	1999	5/8/2001	6/27/2001

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Owasso Public Works Authority	ORF-01-0002-L Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,805,000.00	\$1,805,000.00	1999	5/8/2001	6/27/2001
* Perry Municipal Authority	FAP-01-0002-L Noble	WATER SYSTEM IMPROVEMENTS	\$9,560,000.00	\$9,560,000.00	2001	5/8/2001	9/24/2001
* Durant City Utilities Authority	FAP-00-0001-L Bryan	CONSTRUCT WATER STORAGE TANK & PAY ENGINEERING DES	\$1,805,000.00	\$1,805,000.00	2001	5/8/2001	9/24/2001
* Bartlesville Municipal Authority	ORF-01-0003-DW Washington	CONSTRUCT PARALLEL 24 RAW WATER LINE"	\$2,150,000.00	\$1,965,000.00	DWSRF	5/8/2001	2/15/2002
* Altus Municipal Authority	ORF-99-0001-DW Jackson	CONSTRUCT REVERSE OSMOSIS WATER TREATMENT	\$10,615,000.00	\$10,615,000.00	DWSRF	5/8/2001	9/26/2003
Hobart Public Works Authority	ORF-00-0007-CW Kiowa	REPLACE 4 SEWER LIFT STATIONS	\$191,000.00	\$191,000.00	CWSRF	6/12/2001	6/12/2001
Rogers County Rural Sewer District #1	ORF-99-0002-CW Rogers	WASTEWATER SYSTEM IMPROVEMENTS	\$630,000.00	\$630,000.00	CWSRF	6/12/2001	6/22/2001
* Mayes County Rural Water District #9	FAP-99-0003-L Mayes	UPGRADE WATER SYSTEM AND REFINANCE 2 RD LOANS	\$1,265,000.00	\$1,265,000.00	1999	6/12/2001	7/16/2001
Prague Public Works Authority	ORF-97-0005-CW Lincoln	REPLACE MAJOR PORTION OF EXISTING SEWER COLLECTION	\$1,650,000.00	\$1,650,000.00	CWSRF	6/12/2001	9/26/2001
* Wagoner Public Works Authority	FAP-01-0004-L Wagoner	WATER SYSTEM IMPROVEMENTS	\$4,895,000.00	\$4,895,000.00	2001	6/12/2001	9/27/2001
* Cherokee Development Authority	ORF-01-0002-DW Alfalfa	INSTALL WATER METERS	\$382,000.00	\$382,000.00	DWSRF	6/12/2001	2/15/2002
LeFlore County Rural Water District #14	ORF-99-0005-DW LeFlore	EXPAND & UPGRADE WATER DISTRIBUTION & STORAGE	\$858,750.00	\$618,000.00	DWSRF	6/12/2001	3/10/2003
Kingston Municipal Authority	FAP-01-0001-L Marshall	WATER SYSTEM IMPROVEMENTS	\$245,000.00	\$245,000.00	1999	7/10/2001	9/14/2001
* Owasso Public Works Authority	ORF-01-0004-CW Tulsa	WASTEWATER TREATMENT PLANT IMPROVEMENTS - PHASE	\$2,985,604.00	\$2,348,089.00	CWSRF	7/10/2001	11/30/2001
* Mayes County Rural Water District #6	FAP-01-0009-L Mayes	UPGRADE & IMPROVE WATER SYSTEM	\$1,310,000.00	\$1,310,000.00	2001	8/14/2001	9/27/2001
* Lawton Water Authority	ORF-01-0005-CW Comanche	SEWER REHAB - PHASE IIB	\$5,827,307.00	\$5,827,307.00	CWSRF	8/14/2001	11/15/2001
Collinsville Municipal Authority	ORF-99-0019-CW Tulsa	WASTEWATER SYSTEM REHAB & IMPROVEMENTS	\$1,215,000.00	\$915,000.00	CWSRF	8/14/2001	12/6/2001

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Durant City Utilities Authority	ORF-00-0002-CW Bryan	WASTEWATER SYSTEM IMPROVEMENTS	\$16,060,000.00	\$16,060,000.00	CWSRF	9/11/2001	12/14/2001
* El Reno Municipal Authority	ORF-00-0005-CW Canadian	WASTEWATER TREATMENT SYSTEM IMPROVEMENTS	\$1,936,409.69	\$1,920,000.00	CWSRF	9/11/2001	12/20/2001
* Cushing Municipal Authority	ORF-00-0003-CW Payne	CONSTRUCT A NEW WASTEWATER TREATMENT	\$6,500,000.00	\$6,500,000.00	CWSRF	9/11/2001	4/24/2002
* Durant City Utilities Authority	ORF-01-0007-DW Bryan	WATER SYSTEM IMPROVEMENTS	\$6,792,000.00	\$6,792,000.00	DWSRF	9/11/2001	3/10/2004
* Arkoma Municipal Authority	FAP-01-0010-L LeFlore	REFINANCE 2 GMAC LOANS	\$565,000.00	\$565,000.00	1999	10/9/2001	11/15/2001
* Miami Special Utilities Authority	ORF-00-0011-CW Ottawa	SEWER SYSTEM IMPROVEMENTS	\$9,260,000.00	\$8,950,000.00	CWSRF	10/9/2001	12/7/2001
* Comanche County Rural Water District #2	FAP-98-0013-L Comanche	IMPROVEMENTS TO WATER TREATMENT SYSTEM &	\$1,045,000.00	\$1,045,000.00	2001	10/9/2001	12/13/2001
* Edmond Public Works Authority	ORF-97-0008-DW Oklahoma	WATER SYSTEM IMPROVEMENTS	\$10,743,486.00	\$10,343,179.00	DWSRF	11/13/2001	3/19/2002
* West Siloam Springs Municipal Authority	FAP-01-0008-L Delaware	CONSTRUCT FACILITIES TO SHIP WASTE TO SILOAM SPRIN	\$275,000.00	\$275,000.00	2001	11/13/2001	6/26/2002
Wagoner County Rural Water District #2	FAP-00-0005-L Wagoner	ENLARGE EXISTING WATER TREATMENT PLANT	\$1,765,000.00	\$1,765,000.00	2001	11/13/2001	8/9/2002
* Broken Arrow Municipal Authority	ORF-01-0011-L Tulsa	REFINANCE CWSRF INTERIM LOAN	\$640,000.00	\$640,000.00	1999	12/11/2001	12/21/2001
Broken Arrow Municipal Authority	ORF-01-0011-CW Tulsa	REFINANCE INTERIM CWSRF LOAN	\$371,954.34	\$371,954.34	CWSRF	12/11/2001	12/21/2001
* Stephens County RWSG & SWMD #5	FAP-01-0006-L Stephens	PURCHASE WATER RIGHTS	\$430,000.00	\$430,000.00	2001	12/11/2001	3/5/2002
* Wagoner County Rural Water District #5	FAP-01-0011-L Wagoner	UPGRADE & IMPROVE EXISTING WATER DISTRIBUTION SYST	\$2,310,000.00	\$2,310,000.00	2001	12/11/2001	3/21/2002
Westville Utility Authority	ORF-99-0020-CW Adair	CONSTRUCT A SEWER CONNECTION AND LIFT	\$430,400.00	\$430,400.00	CWSRF	12/11/2001	11/15/2002
* Stillwater Utilities Authority	ORF-01-0011-DL1 Payne	REFINANCE INTERIM DWSRF LOAN	\$2,500,000.00	\$2,500,000.00	1999	1/8/2002	2/8/2002
* Stillwater Utilities Authority	ORF-01-0011-DL2 Payne	REFINANCE INTERIM DWSRF LOAN	\$3,140,000.00	\$3,140,000.00	2001	1/8/2002	2/8/2002

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Stillwater Utilities Authority	ORF-01-0011-DW Payne	REFINANCE INTERIM DWSRF LOAN	\$3,413,483.20	\$3,413,483.20	DWSRF	1/8/2002	2/8/2002
Tulsa Metropolitan Utility Authority	ORF-01-0012-CW Tulsa	REFINANCE INTERIM CWSRF LOAN	\$6,812,822.00	\$6,812,822.00	CWSRF	2/12/2002	2/15/2002
* Tulsa Metropolitan Utility Authority	ORF-01-0012-L Tulsa	REFINANCE INTERIM CWSRF LOAN	\$11,145,000.00	\$11,145,000.00	1999	2/12/2002	2/15/2002
* Tulsa Metropolitan Utility Authority	FAP-01-0018-L Tulsa	CONSTRUCT SEWER INTERCEPTOR TO SERVE AN	\$2,435,000.00	\$2,435,000.00	2001	2/12/2002	2/15/2002
* Tulsa Metropolitan Utility Authority	ORF-02-0002-CW Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$3,250,000.00	\$3,250,000.00	CWSRF	2/12/2002	2/15/2002
* Grand Lake Public Works Authority	FAP-01-0016-L Delaware	CONNECT ADDITIONAL SUBDIVISION TO NEW	\$335,000.00	\$335,000.00	2001	2/12/2002	4/2/2002
Arkoma Municipal Authority	ORF-01-0010-CW LeFlore	WASTEWATER SYSTEM REHAB & RENOVATION	\$355,000.00	\$355,000.00	CWSRF	2/12/2002	6/14/2002
Stilwell Area Development Authority	FAP-01-0013-L Adair	WATER SYSTEM IMPROVEMENTS	\$2,760,000.00	\$2,760,000.00	2001	3/12/2002	3/25/2002
* Harrah Public Works Authority	FAP-01-0015-L Oklahoma	WATER & SEWER SYSTEM IMPROVEMENTS	\$740,000.00	\$740,000.00	2001	3/12/2002	5/3/2002
Tonkawa Municipal Authority	ORF-02-0008-CW Kay	RENOVATE & UPGRADE WASTEWATER TREATMENT	\$530,000.00	\$530,000.00	CWSRF	4/9/2002	6/7/2002
Delaware County RWSG & SWMD #10	ORF-99-0004-DW Delaware	CONSTRUCT A WATER TREATMENT PLANT AND	\$4,865,193.00	\$4,865,193.00	DWSRF	4/9/2002	2/5/2003
El Reno Municipal Authority	ORF-02-0001-DW Canadian	REFINANCE INTERIM DWSRF LOAN	\$1,829,323.16	\$1,829,323.16	DWSRF	5/14/2002	5/30/2002
* El Reno Municipal Authority	ORF-02-0001-DL Canadian	REFINANCE INTERIM DWSRF LOAN	\$3,050,000.00	\$3,050,000.00	2001	5/14/2002	5/30/2002
* McCurtain Municipal Authority	ORF-01-0009-CW Haskell	CONSTRUCT A SEWER LINE EXTENSION	\$41,931.00	\$41,931.00	CWSRF	5/14/2002	11/22/2002
* Washington County Rural Water District #7	FAP-96-0056-L Washington	CONSTRUCT A WATER DISTRIBUTION SYSTEM	\$250,000.00	\$250,000.00	2001	5/14/2002	1/22/2004
* El Reno Municipal Authority	FAP-02-0005-L Canadian	PURCHASE LAND & WATER RIGHTS	\$570,000.00	\$570,000.00	2001	6/11/2002	6/26/2002
* Cherokee County Rural Water District #8 -- Briggs	FAP-02-0001-L Cherokee	WATER SYSTEM IMPROVEMENTS	\$285,000.00	\$285,000.00	2001	6/11/2002	9/23/2002



Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Cherokee County Rural Water District #13	FAP-00-0007-L Cherokee	INSTALL A MICROFILTRATION WATER PLANT	\$1,810,000.00	\$1,810,000.00	2001	6/11/2002	9/26/2002
Morris Public Works Authority	ORF-01-0003-CW Okmulgee	REHABILITATE SEWER LINES AND LAGOONS & EXTEND SEWE	\$1,650,000.00	\$1,650,000.00	CWSRF	6/11/2002	10/23/2002
* Sulphur Municipal Authority	ORF-01-0008-CW Murray	MODIFY & IMPROVE SEWER LINES	\$1,013,651.52	\$1,013,651.52	CWSRF	6/11/2002	12/11/2002
* El Reno Municipal Authority	ORF-01-0010-DW Canadian	PURCHASE LAND, CONSTRUCT NEW WELLS & A PIPELINE, R	\$1,635,000.01	\$1,635,000.00	DWSRF	6/11/2002	12/16/2002
* Hulah Water District #20 (Osage County)	FAP-01-0014-L Osage	REFINANCE TWO LOANS	\$200,000.00	\$200,000.00	2001	6/11/2002	2/7/2003
* Garfield County Rural Water District #6	FAP-01-0012-L Garfield	PURCHASE HUNTER RURAL WATER CORP BY PAYING OFF	\$660,000.00	\$660,000.00	2001	7/9/2002	12/30/2002
Enid Municipal Authority	ORF-02-0012-CW Garfield	REFINANCE INTERIM CWSRF LOAN	\$1,080,000.00	\$1,080,000.00	CWSRF	8/13/2002	8/14/2002
* Enid Municipal Authority	ORF-02-0012-L Garfield	REFINANCE INTERIM CWSRF LOAN	\$1,805,000.00	\$1,805,000.00	2001	8/13/2002	8/14/2002
* Commerce Development Authority	FAP-02-0007-L Ottawa	REFINANCE AN EXISTING NOTE	\$655,000.00	\$655,000.00	2001	8/13/2002	9/12/2002
Duncan Public Utilities Authority	ORF-02-0011-CW Stephens	REFINANCE INTERIM CWSRF LOAN	\$3,606,378.33	\$3,606,378.33	CWSRF	8/13/2002	9/30/2002
* Duncan Public Utilities Authority	ORF-02-0011-L Stephens	REFINANCE INTERIM CWSRF LOAN	\$6,140,000.00	\$6,140,000.00	2001	8/13/2002	9/30/2002
Cherokee County Rural Water District #2	FAP-02-0004-L Cherokee	WATER SYSTEM IMPROVEMENTS	\$645,000.00	\$645,000.00	2001	8/13/2002	12/17/2002
Tonkawa Municipal Authority	ORF-97-0007-CW Kay	SEWER SYSTEM EXTENSION @ I-35 & HIGHWAY 60	\$1,385,000.00	\$1,070,000.00	CWSRF	9/10/2002	11/14/2002
Tonkawa Municipal Authority	ORF-97-0003-DW Kay	WATER SYSTEM EXTENSION AT I-35 & HIGHWAY 60	\$1,440,000.00	\$1,440,000.00	DWSRF	9/10/2002	11/14/2002
Broken Bow Public Works Authority	ORF-01-0012-DW McCurtain	floculation and sedimentation basins, and more	\$2,400,149.00	\$0.00	DWSRF	10/8/2002	
* Mooreland Public Works Authority	FAP-02-0009-L Woodward	REFINANCE EXISTING DEBT	\$200,000.00	\$205,000.00	2001	10/8/2002	12/9/2002
Mayes County Rural Water District #3	FAP-01-0019-L Mayes	WATER SYSTEM IMPROVEMENTS	\$845,000.00	\$845,000.00	2001	10/8/2002	12/17/2002

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* Lexington Public Works Authority	FAP-02-0008-L Cleveland	WATER SYSTEM IMPROVEMENTS & PAYOFF	\$720,000.00	\$720,000.00	2001	10/8/2002	12/23/2002
Commerce Development Authority	ORF-02-0010-CW Ottawa	WASTEWATER SYSTEM IMPROVEMENTS	\$577,000.00	\$577,000.00	CWSRF	10/8/2002	3/14/2003
* Lincoln County Rural Water & Sewer District #4	FAP-02-0006-L Lincoln	WATER SYSTEM IMPROVEMENTS	\$335,000.00	\$335,000.00	2001	10/8/2002	3/26/2003
Bartlesville Municipal Authority	ORF-02-0007-DW Washington	REFINANCE INTERIM DWSRF LOAN	\$743,591.24	\$743,591.24	DWSRF	11/12/2002	11/19/2002
* Bartlesville Municipal Authority	ORF-02-0007-DL Washington	REFINANCE INTERIM DWSRF LOAN	\$1,245,000.00	\$1,245,000.00	2001	11/12/2002	11/19/2002
Mooreland Public Works Authority	ORF-02-0002-DW Woodward	WATER SYSTEM IMPROVEMENTS	\$325,000.00	\$325,000.00	DWSRF	11/12/2002	6/18/2003
El Reno Municipal Authority	ORF-02-0016-CW Canadian	REFINANCE INTERIM CWSRF LOAN	\$767,998.19	\$767,998.19	CWSRF	12/10/2002	12/16/2002
* El Reno Municipal Authority	ORF-02-0016-L Canadian	REFINANCE INTERIM CWSRF LOAN	\$1,295,000.00	\$1,295,000.00	2001	12/10/2002	12/16/2002
* Stillwater Utilities Authority	ORF-02-0019-L Payne	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$8,045,000.00	\$8,045,000.00	2001	12/10/2002	12/19/2002
* Bartlesville Municipal Authority	ORF-02-0013-CW Washington	CONSTRUCT FORCE MAIN & PUMP STATION	\$1,950,000.00	\$1,480,000.00	CWSRF	12/10/2002	12/19/2002
Stillwater Utilities Authority	ORF-02-0019-CW Payne	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$4,876,086.11	\$4,876,086.11	CWSRF	12/10/2002	12/19/2002
* Bartlesville Municipal Authority	ORF-02-0005-DW Washington	CONSTRUCT WATER LINE, CHLORINATION STATION, &	\$2,300,000.00	\$1,980,000.00	DWSRF	12/10/2002	12/19/2002
* Owasso Public Works Authority	ORF-02-0017-L Tulsa	REFINANCE INTERIM CWSRF LOAN	\$1,550,000.00	\$1,550,000.00	2001	12/10/2002	12/30/2002
Owasso Public Works Authority	ORF-02-0017-CW Tulsa	REFINANCE INTERIM CWSRF LOAN	\$886,417.88	\$886,417.88	CWSRF	12/10/2002	12/30/2002
* Sand Springs Municipal Authority	ORF-02-0018-L Tulsa	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$2,095,000.00	\$2,095,000.00	2001	12/10/2002	1/24/2003
Lawton Water Authority	ORF-02-0015-CW Comanche	REFINANCE INTERIM CWSRF LOAN	\$1,819,429.52	\$1,819,429.52	CWSRF	12/10/2002	1/24/2003
Lawton Water Authority	ORF-02-0014-CW Comanche	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$1,020,000.00	\$1,020,000.00	CWSRF	12/10/2002	1/24/2003

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Sand Springs Municipal Authority	ORF-02-0018-CW Tulsa	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$1,200,000.00	\$1,200,000.00	CWSRF	12/10/2002	1/24/2003
* Lawton Water Authority	ORF-02-0014-L Comanche	REFINANCE PORTION OF INTERIM CWSRF LOAN	\$1,745,000.00	\$1,745,000.00	2001	12/10/2002	1/24/2003
* Lawton Water Authority	ORF-02-0015-L Comanche	REFINANCE INTERIM CWSRF LOAN	\$3,095,000.00	\$3,095,000.00	2001	12/10/2002	1/24/2003
* Wagoner County Rural Water District #6	FAP-02-0012-L Wagoner	CONSTRUCT ADD'L WATER LINES & LOOP EXISTING LINES	\$615,000.00	\$615,000.00	2003A	1/14/2003	9/23/2004
* Tulsa Metropolitan Utility Authority	ORF-03-0002-CW Tulsa	SANITARY SEWER SYSTEM REHAB & CAPACITY	\$2,570,000.00	\$2,570,000.00	CWSRF	2/11/2003	3/14/2003
* Tulsa Metropolitan Utility Authority	FAP-02-0013-L Tulsa	SANITARY SEWER SYSTEM REHAB & CAPACITY	\$8,730,000.00	\$8,730,000.00	2001	2/11/2003	3/14/2003
* Durant City Utilities Authority	ORF-03-0005-L Bryan	PARTIAL REFINANCE OF INTERIM CWSRF LOAN	\$6,990,000.00	\$6,990,000.00	2001	3/11/2003	3/25/2003
Durant City Utilities Authority	ORF-03-0005-CW Bryan	PARTIAL REFINANCE OF CWSRF INTERIM LOAN	\$4,127,523.64	\$4,127,523.64	CWSRF	3/11/2003	3/25/2003
Waynoka Utilities Authority	ORF-03-0001-DW Woods	CONSTRUCT A REVERSE OSMOSIS WATER PLANT,	\$1,339,000.00	\$1,339,000.00	DWSRF	3/11/2003	11/24/2003
Grand Lake Public Works Authority	ORF-02-0020-CW Delaware	REHABILITATE A STORAGE LAGOON	\$879,000.00	\$800,000.00	CWSRF	4/8/2003	4/30/2003
* Muskogee County Rural Water District #5	FAP-02-0011-L Muskogee	WATER SYSTEM IMPROVEMENTS	\$1,390,000.00	\$1,390,000.00	2003A	5/13/2003	8/14/2003
Pittsburg County Water Authority	ORF-01-0008-DW Pittsburg	WATER TREATMENT PLANT EXPANSION	\$1,200,000.00	\$1,200,000.00	DWSRF	5/13/2003	12/19/2003
* Muskogee Municipal Authority	FAP-03-0005-L Muskogee	REFINANCE 2 OWRB FIXED RATE BOND LOANS	\$4,575,000.00	\$4,575,000.00	2003B	6/10/2003	7/30/2003
* Enid Municipal Authority	FAP-03-0004-L Garfield	REFINANCE THREE OWRB VARIABLE RATE LOANS	\$6,455,000.00	\$6,455,000.00	2003B	6/10/2003	7/30/2003
* Tulsa Metropolitan Utility Authority	ORF-03-0008-CW Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$10,200,000.00	\$10,200,000.00	CWSRF	6/10/2003	8/25/2003
Grove Municipal Services Authority	ORF-02-0003-CW Delaware	WASTEWATER SYSTEM IMPROVEMENTS	\$7,500,000.00	\$7,500,000.00	CWSRF	6/10/2003	11/6/2003
* Tulsa Metropolitan Utility Authority	FAP-03-0003-L Tulsa	WASTEWATER SYSTEM IMPROVEMENTS	\$20,125,000.00	\$20,125,000.00	2003A	6/10/2003	2/17/2004

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Rush Springs Municipal Improvement Authority	ORF-03-0004-DW Grady	WATER SYSTEM IMPROVEMENTS	\$565,000.00	\$380,000.00	DWSRF	6/10/2003	6/25/2004
Enid Municipal Authority	ORF-02-0007-CW Garfield	WASTEWATER SYSTEM IMPROVEMENTS	\$2,700,000.00	\$0.00	CWSRF	6/10/2003	
* Tulsa Metropolitan Utility Authority	FAP-03-0006-L Tulsa	REFINANCE 1992B FIXED RATE OWRB LOAN	\$4,310,000.00	\$4,310,000.00	2003B	7/8/2003	7/30/2003
* Sand Springs Municipal Authority	ORF-03-0012-L Tulsa	REFINANCE REMAINDER OF INTERIM CWSRF LOAN	\$1,860,000.00	\$1,860,000.00	2001	7/8/2003	4/1/2004
Sand Springs Municipal Authority	ORF-03-0012-CW Tulsa	REFINANCE REMAINDER OF INTERIM CWSRF LOAN	\$950,805.77	\$950,805.77	CWSRF	7/8/2003	4/1/2004
Grady County RWSG & SWMD #1	ORF-02-0006-DW Grady	WATER SYSTEM IMPROVEMENTS	\$259,900.00	\$225,000.00	DWSRF	7/8/2003	5/14/2004
* Tourism and Recreation Commission	ORF-03-0013-CW Oklahoma	CONSTRUCT WASTEWATER SYSTEM IMPROVEMENTS AT	\$7,195,000.00	\$7,195,000.00	CWSRF	9/9/2003	10/22/2003
* Oologah Municipal Authority	ORF-03-0006-CW Rogers	EXPAND WASTEWATER TREATMENT FACILITY	\$543,500.00	\$543,500.00	CWSRF	9/9/2003	5/16/2005
Perkins Public Works Authority	FAP-03-0001-L Payne	REFINANCE AN INTERIM BANK LOAN	\$180,000.00	\$180,000.00	2001	10/14/2003	4/8/2004
El Reno Municipal Authority	ORF-03-0009-DW Canadian	REFINANCE INTERIM DWSRF LOAN	\$643,153.64	\$643,153.64	DWSRF	11/4/2003	12/22/2003
* El Reno Municipal Authority	ORF-03-0009-DL Canadian	REFINANCE INTERIM DWSRF LOAN	\$1,115,000.00	\$1,115,000.00	2001	11/4/2003	12/22/2003
Miami Special Utilities Authority	ORF-03-0017-CW Ottawa	REFINANCE INTERIM CWSRF LOAN	\$1,760,000.00	\$1,760,000.00	CWSRF	12/9/2003	12/11/2003
* Miami Special Utilities Authority	ORF-03-0017-L Ottawa	REFINANCE INTERIM CWSRF LOAN	\$3,020,000.00	\$3,020,000.00	2003A	12/9/2003	12/11/2003
Lawton Water Authority	ORF-03-0018-CW Comanche	REFINANCE INTERIM CWSRF LOAN	\$1,310,000.00	\$1,310,000.00	CWSRF	12/9/2003	2/25/2004
* Lawton Water Authority	ORF-03-0018-L Comanche	REFINANCE INTERIM CWSRF LOAN	\$2,215,000.00	\$2,215,000.00	2001	12/9/2003	2/25/2004
* Bartlesville Municipal Authority	ORF-03-0016-L Washington	REFINANCE INTERIM CWSRF LOAN	\$945,000.00	\$945,000.00	2001	12/9/2003	3/31/2004
* Bartlesville Municipal Authority	ORF-03-0011-DL Washington	REFINANCE INTERIM DWSRF LOAN	\$1,240,000.00	\$1,240,000.00	2001	12/9/2003	3/31/2004

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Bartlesville Municipal Authority	ORF-03-0011-DW Washington	REFINANCE INTERIM DWSRF LOAN	\$726,006.00	\$726,006.00	DWSRF	12/9/2003	3/31/2004
Bartlesville Municipal Authority	ORF-03-0016-CW Washington	REFINANCE INTERIM CWSRF LOAN	\$552,498.00	\$552,498.00	CWSRF	12/9/2003	3/31/2004
Mayes County Rural Water District #5	FAP-03-0011-L Mayes	INSTALL NEW TRUNK LINE AND PUMP STATIONS	\$1,815,000.00	\$1,815,000.00	2003A	12/9/2003	4/30/2004
Edmond Public Works Authority	ORF-03-0007-DW Oklahoma	REFINANCE INTERIM DWSRF LOAN	\$4,137,271.60	\$3,726,484.41	DWSRF	12/9/2003	8/15/2005
* Bartlesville Municipal Authority	ORF-03-0012-DW Washington	CONSTRUCT A NEW WATER PLANT & A NEW PARALLEL RAW	\$45,510,000.00	\$45,510,000.00	DWSRF	1/13/2004	4/30/2004
* Grady County RWSG & SWMD #7	FAP-03-0007-L Grady	WATER SYSTEM IMPROVEMENTS	\$805,000.00	\$805,000.00	2001	1/13/2004	5/27/2004
Maysville Municipal Authority	ORF-02-0004-DW Garvin	WATER SYSTEM IMPROVEMENTS	\$1,280,000.00	\$0.00	DWSRF	1/13/2004	
Mayes County Rural Water District #2	FAP-03-0008-L Mayes	CONSTRUCT A WATER TRANSMISSION LINE FROM	\$4,050,000.00	\$4,050,000.00	2003A	2/10/2004	5/26/2005
Tulsa Metropolitan Utility Authority	ORF-03-0019-CW Tulsa	REFINANCE CWSRF INTERIM CONSTRUCTION LOAN	\$1,560,000.00	\$1,560,000.00	CWSRF	2/10/2004	2/13/2004
* Tulsa Metropolitan Utility Authority	ORF-04-0002-CW Tulsa	SANITARY SEWER SYSTEM REHABILITATION & CAPACITY IM	\$10,725,000.00	\$10,725,000.00	CWSRF	2/10/2004	2/13/2004
Tyrone Public Works Authority	ORF-03-0010-DW Texas	DRILL NEW WELL & WELL HOUSE WITH PIPING AND	\$270,378.70	\$270,000.00	DWSRF	2/10/2004	6/25/2004
* Bethany Public Works Authority	ORF-04-0002-DW Oklahoma	UPGRADE EXISTING WATER TREATMENT PLANT FROM 5.6	\$10,000,000.00	\$10,000,000.00	DWSRF	3/9/2004	5/14/2004
* Durant City Utilities Authority	ORF-03-0015-L Bryan	REFINANCE INTERIM CWSRF LOAN	\$3,635,000.00	\$3,635,000.00	2001	4/13/2004	4/16/2004
Durant City Utilities Authority	ORF-03-0015-CW Bryan	REFINANCE INTERIM CWSRF LOAN	\$2,131,976.36	\$2,131,976.36	CWSRF	4/13/2004	4/16/2004
* Owasso Public Works Authority	FAP-04-0006-L Tulsa	REFUND OWRB 1993A LOAN	\$2,350,000.00	\$2,350,000.00	2004A	4/13/2004	5/12/2004
* Okemah Utilities Authority	FAP-04-0007-L Okfuskee	REFUND OWRB 1992 LOAN	\$1,310,000.00	\$1,310,000.00	2004A	4/13/2004	5/12/2004
* Guymon Utilities Authority	FAP-04-0005-L Texas	REFUND OWRB 1993B & 1993C LOANS	\$2,015,000.00	\$2,015,000.00	2004A	4/13/2004	5/12/2004

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Dewey Public Works Authority	FAP-03-0009-L Washington	REFUND OWRB 1994B LOAN	\$550,000.00	\$550,000.00	2004A	4/13/2004	5/12/2004
* Calumet Public Works Authority	FAP-04-0004-L Canadian	REFUND OWRB 1994 LOAN	\$560,000.00	\$560,000.00	2004A	4/13/2004	5/12/2004
* Pittsburg County Water District #8 (Adamson)	FAP-04-0003-L Pittsburg	REFINANCE 1998 AND 2000 REVENUE BOND ISSUES	\$1,220,000.00	\$1,220,000.00	2004A	4/13/2004	5/12/2004
* Wagoner County RWSG & SWMD #4	FAP-03-0012-L Wagoner	REFUND PORTION OF OWRB 1992 LOAN	\$4,625,000.00	\$4,625,000.00	2004A	4/13/2004	5/12/2004
* Broken Arrow Municipal Authority	FAP-03-0013-L Tulsa	LOOP WATER LINES TO PROVIDE RELIABLE SERVICE	\$3,775,000.00	\$3,775,000.00	2003A	4/13/2004	5/26/2004
Broken Arrow Municipal Authority	ORF-03-0006-DW Tulsa	REPLACE TRANSMISSION LINES	\$13,760,000.00	\$11,500,000.00	DWSRF	4/13/2004	8/30/2004
Guthrie Public Works Authority	ORF-02-0009-CW Logan	MAKE IMPROVEMENTS TO ANAEROBIC DIGESTERS	\$607,303.56	\$607,000.00	CWSRF	4/13/2004	9/1/2004
* Henryetta Municipal Authority	ORF-04-0004-CW Okmulgee	REFINANCE SRF ELIGIBLE RD LOAN	\$1,965,000.00	\$1,955,000.00	CWSRF	5/11/2004	5/27/2004
* Marlow Municipal Authority	FAP-04-0001-L Stephens	WATER & SEWER SYSTEM IMPROVEMENTS	\$2,500,000.00	\$2,500,000.00	2003A	5/11/2004	9/9/2004
Miami Special Utilities Authority	ORF-04-0007-CW Ottawa	REFINANCE AN INTERIM CWSRF LOAN	\$1,595,537.91	\$1,595,537.91	CWSRF	6/8/2004	6/25/2004
* Miami Special Utilities Authority	FAP-04-0009-L Ottawa	REFINANCE INTERIM CWSRF LOAN	\$2,740,000.00	\$2,740,000.00	2003A	6/8/2004	6/25/2004
Cherokee Development Authority	ORF-01-0001-DW Alfalfa	CONSTRUCT RO WATER TREATMENT PLANT AND	\$1,455,000.00	\$1,455,000.00	DWSRF	6/8/2004	9/30/2005
* McIntosh County Rural Water District #13	FAP-04-0011-L McIntosh	Refinance RD loans & construct water project	\$905,000.00	\$905,000.00	2003A	7/13/2004	3/28/2005
Stillwater Utilities Authority	FAP-04-0012-L Payne	Refinance portion of interim CWSRF loan	\$5,455,000.00	\$0.00	2001	8/10/2004	
Harrah Public Works Authority	ORF-03-0014-CW Oklahoma	Expand and upgrade sequencing batch reactor	\$2,220,000.00	\$2,220,000.00	CWSRF	9/14/2004	12/16/2005
Miami Special Utilities Authority	ORF-03-0014-DW Ottawa	Construct water well & well house and elevated sto	\$1,620,000.00	\$1,620,000.00	DWSRF	9/14/2004	10/26/2004
Vinita Utilities Authority	ORF-04-0007-DW Craig	Water system improvements	\$1,041,000.00	\$610,000.00	DWSRF	9/14/2004	8/31/2005

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Anadarko Public Works Authority	ORF-03-0009-CW Caddo	Rehabilitate & upgrade wastewater system	\$3,500,000.00	\$3,500,000.00	CWSRF	9/14/2004	5/13/2005
* Guthrie Public Works Authority	ORF-01-0013-DW Logan	Water system improvements in Guthrie & water line	\$2,500,000.00	\$2,500,000.00	DWSRF	10/19/2004	12/10/2004
* Edmond Public Works Authority	ORF-04-0009-DW Oklahoma	water system improvements	\$7,620,000.00	\$7,620,000.00	DWSRF	10/19/2004	2/24/2005
* Edmond Public Works Authority	ORF-04-0009-DWA Oklahoma	Construct water system improvements	\$7,597,844.00	\$7,597,844.00	DWSRF	10/19/2004	6/10/2005
* Edmond Public Works Authority	ORF-04-0009-DWB Oklahoma	WATER SYSTEM IMPROVEMENTS	\$3,068,246.00	\$3,068,246.00	DWSRF	10/19/2004	11/15/2005
* Edmond Public Works Authority	ORF-04-0009-DWC Oklahoma	construct water system improvements	\$3,713,142.00	\$3,713,142.00	DWSRF	10/19/2004	1/20/2006
* Ardmore Public Works Authority	ORF-04-0011-DW Carter	Fund engineering for a future water project	\$2,042,000.00	\$2,042,000.00	DWSRF	12/14/2004	12/15/2004
* Ardmore Public Works Authority	ORF-04-0006-CW Carter	Wastewater system improvements	\$17,000,000.00	\$17,000,000.00	CWSRF	12/14/2004	2/8/2005
* Osage County Rural Water District #21	FAP-04-0014-L Osage	Refinance RD Debt	\$930,000.00	\$930,000.00	2003A	12/14/2004	12/20/2004
Stillwater Utilities Authority	ORF-04-0010-CW Payne	Refinance remainder of interim CWSRF loan	\$7,630,000.00	\$7,620,000.00	CWSRF	12/14/2004	6/29/2005
* LeFlore County Consolidated Rural Water District #1	ORF-03-0002-DW LeFlore	Water system improvements, storage tank and water	\$237,000.00	\$237,000.00	DWSRF	12/17/2004	12/17/2004
* Rogers County Rural Water District #5	FAP-04-0002-L Rogers	New Supply Line; Rebuild Intake Structure	\$1,100,000.00	\$2,190,000.00	2003A	2/8/2005	5/12/2005
Tulsa Metropolitan Utility Authority	ORF-04-0014-CW Tulsa	Wastewater system improvements	\$7,900,000.00	\$7,900,000.00	CWSRF	2/14/2005	2/14/2005
* Tulsa Metropolitan Utility Authority	FAP-04-0016-L Tulsa	Wastewater system improvements	\$5,730,000.00	\$5,730,000.00	2003A	2/14/2005	2/14/2005
* Broken Arrow Municipal Authority	FAP-05-0002-L Tulsa	Refinance FAP loans & 1997 Bond issue	\$13,055,000.00	\$13,055,000.00	2003A	4/12/2005	5/25/2005
Sand Springs Municipal Authority	ORF-05-0002-CW Tulsa	Replace the Pratt Creek Interceptor	\$2,675,000.00	\$2,314,000.00	CWSRF	5/10/2005	6/29/2005
* Lone Chimney Water Association	ORF-05-0001-DW Pawnee	Construct water treatment plant improvements	\$150,000.00	\$150,000.00	DWSRF	6/14/2005	1/26/2006

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Lawton Water Authority	ORF-04-0012-CW Comanche	Construct wastewater system improvements	\$10,815,000.00	\$10,815,000.00	CWSRF	6/14/2005	9/21/2005
* Kay County Rural Water District #5	FAP-04-0010-L Kay	Water system improvements	\$180,000.00	\$180,000.00	2003A	7/12/2005	9/20/2005
Duncan Public Utilities Authority	ORF-04-0012-DW Stephens	Construct water treatment plant modifications	\$8,055,000.00	\$7,635,000.00	DWSRF	7/12/2005	9/28/2005
Vinita Utilities Authority	ORF-04-0005-CW Craig	Replace sewer interceptor lines and connect 2 area	\$1,449,000.00	\$1,290,000.00	CWSRF	8/9/2005	8/31/2005
Stroud Utilities Authority	ORF-05-0004-CW Lincoln	Sewer system improvements	\$1,700,000.00	\$1,700,000.00	CWSRF	8/9/2005	11/22/2005
Miami Special Utilities Authority	ORF-05-0007-CW Ottawa	Refinance Interim CWSRF loan	\$563,000.00	\$563,000.00	CWSRF	8/9/2005	9/15/2005
Pottawatomie County Development Authority	ORF-04-0005-DW Pottawatomie	Construct a new standpipe, water lines	\$423,901.50	\$423,901.50	DWSRF	9/13/2005	11/15/2005
* Altus Municipal Authority	ORF-05-0006-DW Jackson	Refinance interim DWSRF loan	\$4,033,700.00	\$4,033,700.00	DWSRF	9/13/2005	9/15/2005
* Altus Municipal Authority	FAP-05-0008-L Jackson	Refinance interim DWSRF loan	\$6,775,000.00	\$6,775,000.00	2003A	9/13/2005	9/15/2005
* Pauls Valley Municipal Authority	ORF-04-0013-CW Garvin	Construct wastewater system improvements	\$900,000.00	\$900,000.00	CWSRF	9/13/2005	9/22/2005
Chouteau Public Works Authority	ORF-04-0009-CW Mayes	Construct new wastewater treatment plant	\$1,985,700.00	\$0.00	CWSRF	10/11/2005	
* Minco Municipal Authority	FAP-05-0009-L Grady	Refinance debt & fund engineering studies	\$2,500,000.00	\$2,500,000.00	2003A	10/11/2005	11/17/2005
* Holdenville Public Works Authority	FAP-05-0006-L Hughes	Fund engineering cost for new lake	\$750,000.00	\$750,000.00	2003A	11/1/2005	12/19/2005
Wagoner County Rural Water District #5	ORF-05-0002-DW Wagoner	Expand water treatment plant capacity	\$4,735,000.00	\$4,735,000.00	DWSRF	12/13/2005	12/15/2005
Bryan County RWS & SWMD #2	ORF-04-0008-DW Bryan	Make water system improvements	\$1,800,000.00	\$1,800,000.00	DWSRF	12/13/2005	12/13/2005
Sand Springs Municipal Authority	ORF-05-0010-CW Tulsa	Upgrade Avery Drive lift station and force main	\$3,005,000.00	\$2,250,000.00	CWSRF	12/13/2005	1/18/2006
Tulsa Metropolitan Utility Authority	ORF-05-0008-CW Tulsa	Refinance interim CWSRF loan	\$1,202,500.00	\$1,202,500.00	CWSRF	12/13/2005	12/20/2005

\* Indicates loan is paid-off and/or Principal Forgiveness



Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Tulsa Metropolitan Utility Authority	FAP-05-0011-L Tulsa	Refinance interim CWSRF loan	\$2,005,000.00	\$2,005,000.00	2003A	12/13/2005	12/20/2005
* Wagoner County RWSG & SWMD #4	FAP-05-0010-L Wagoner	Water system improvements	\$860,000.00	\$860,000.00	2003A	12/13/2005	5/17/2006
Okmulgee County Rural Water District #20	FAP-04-0008-L Okmulgee	Refinance debt	\$490,000.00	\$0.00	2003A	12/13/2005	
Glencoe Public Works Authority	ORF-05-0003-CW Payne	Rehabilitate South sewer system	\$210,000.00	\$170,000.00	CWSRF	12/13/2005	6/30/2006
Rogers County Rural Water District #4	ORF-01-0009-DW Rogers	Water treatment plant improvements and expansion	\$2,105,182.66	\$2,105,182.66	DWSRF	1/10/2006	4/5/2006
* Tulsa Metropolitan Utility Authority	FAP-05-0013-L Tulsa	Construct sewer system in unsewered areas	\$835,000.00	\$835,000.00	2003A	2/14/2006	3/9/2006
Tulsa Metropolitan Utility Authority	ORF-05-0009-CW Tulsa	Construct 6 wastewater treatment projects	\$3,130,000.00	\$3,130,000.00	CWSRF	2/14/2006	3/9/2006
* Owasso Public Works Authority	ORF-03-0005-DW Tulsa	Construct water system improvements	\$4,853,250.00	\$4,853,250.00	DWSRF	2/14/2006	3/8/2006
* Noble Utilities Authority	ORF-06-0004-CW Cleveland	Refinance portion of 1997 Revenue Bonds	\$2,540,000.00	\$2,540,000.00	CWSRF	3/14/2006	3/30/2006
* Lawton Water Authority	ORF-06-0001-DW Comanche	Water system improvements	\$33,653,600.00	\$33,653,600.00	DWSRF	4/19/2006	7/12/2006
* Lincoln County Rural Water & Sewer District #4	FAP-06-0001-L Lincoln	Construct a water well	\$300,000.00	\$300,000.00	2003A	5/9/2006	6/19/2006
* Broken Bow Public Works Authority	ORF-06-0003-DW McCurtain	Refinance bonds & construct water system improve	\$1,805,000.00	\$1,640,000.00	DWSRF	5/9/2006	5/30/2006
Broken Bow Public Works Authority	FAP-05-0012-L McCurtain	Refinance 2002 bond issue	\$9,000,000.00	\$0.00	2003A	5/9/2006	
* Tulsa Metropolitan Utility Authority	FAP-06-0003-L Tulsa	Refinance variable rate loans	\$54,000,000.00	\$52,585,000.00	2006B	5/9/2006	7/12/2006
* Ardmore Public Works Authority	ORF-05-0005-DW Carter	Construct water system improvements	\$18,490,500.00	\$18,490,500.00	DWSRF	5/9/2006	12/22/2006
Ardmore Public Works Authority	ORF-05-0005-DWA Carter	Construct 2M gallon elevated water storage tower	\$8,509,500.00	\$0.00	DWSRF	5/9/2006	
* Broken Bow Public Works Authority	ORF-06-0003-DWA McCurtain	Increase water plant capacity to 10 MGD	\$6,515,000.00	\$5,585,000.00	DWSRF	5/30/2006	12/15/2006

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* Coweta Public Works Authority	ORF-05-0009-DW Wagoner	Construct water system improvements	\$5,700,000.00	\$5,700,000.00	DWSRF	6/20/2006	10/25/2006
Broken Arrow Municipal Authority	ORF-05-0006-CW Tulsa	Increase the design flow of the Lynn Lane WWTP	\$0.00	\$15,000,000.00	CWSRF	6/20/2006	6/14/2007
Broken Arrow Municipal Authority	ORF-05-0006-CW Tulsa	Increase the design flow of the Lynn Lane WWTP	\$15,000,000.00	\$0.00	CWSRF	6/20/2006	6/14/2007
Tishomingo Municipal Authority	ORF-04-0003-CW Johnston	Sewer system improvements	\$1,115,000.00	\$1,115,000.00	CWSRF	7/11/2006	7/18/2006
* Skiatook Public Works Authority	ORF-03-0013-DW Osage	Water treatment plant expansion and additional wat	\$5,315,000.00	\$5,315,000.00	DWSRF	9/12/2006	9/29/2006
Garvin County Rural Water District #1	ORF-05-0003-DW Garvin	Construct a standpipe, lines, & appertunances	\$264,587.00	\$264,587.00	DWSRF	9/12/2006	11/30/2006
Sulphur Municipal Authority	ORF-05-0007-DW Murray	Construct water lines, replace well, water improve	\$1,750,000.00	\$1,750,000.00	DWSRF	9/12/2006	12/5/2006
Piedmont Municipal Authority	ORF-04-0013-DW Canadian	Constuct water line to OKC and appertunances	\$4,670,000.00	\$4,250,000.00	DWSRF	9/12/2006	9/7/2007
Calera Public Works Authority	ORF-06-0003-CW Bryan	Construct wastewater plant and system improvements	\$2,016,707.04	\$0.00	CWSRF	9/12/2006	
Tulsa Metropolitan Utility Authority	ORF-06-0006-CW Tulsa	Fund engineering & construction for 11 projects	\$17,825,000.00	\$17,825,000.00	CWSRF	10/10/2006	11/17/2006
* Tulsa Metropolitan Utility Authority	FAP-06-0005-L Tulsa	Refinance 2003A/B & 2004C interim CWSRF loans	\$8,800,000.00	\$8,365,000.00	2007	1/9/2007	3/16/2007
Tulsa Metropolitan Utility Authority	ORF-06-0010-CW Tulsa	Refinance 2003A/B & 2004C interim CWSRF loans	\$5,131,176.55	\$5,131,176.55	CWSRF	1/9/2007	3/16/2007
Garfield County Rural Water & Sewer District #5	FAP-06-0004-L Garfield	Water system improvements	\$200,000.00	\$195,000.00	2007	2/13/2007	11/27/2007
Collinsville Municipal Authority	ORF-06-0009-CW Tulsa	Make wastewater treatment plant improvements	\$1,370,000.00	\$1,370,000.00	CWSRF	2/13/2007	7/3/2007
McCloud Public Works Authority	ORF-04-0008-CW Pottawatomie	Construct SBR wastewater treatment plant, lift sta	\$5,315,000.00	\$5,315,000.00	CWSRF	2/13/2007	2/13/2007
* Osage County RWMD #15	ORF-05-0010-DW Osage	Construct water system upgrades	\$2,953,170.00	\$2,953,170.00	DWSRF	5/8/2007	6/19/2007
Woodward Municipal Authority	ORF-07-0001-CW Woodward	Install sewer lines	\$1,400,000.00	\$1,400,000.00	CWSRF	6/12/2007	8/13/2007

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
McCurtain County Rural Water District #8	ORF-06-0002-DW McCurtain	Water system improvements	\$4,806,000.00	\$0.00	DWSRF	6/12/2007	
* Lawton Water Authority	ORF-07-0003-CW Comanche	Continue Sanitary Sewer rehab & improvements	\$10,420,000.00	\$8,000,000.00	CWSRF	6/12/2007	10/8/2008
Wagoner County Rural Water District #7	ORF-06-0004-DW Wagoner	Water system & plant improvements	\$1,850,000.00	\$1,850,000.00	DWSRF	8/14/2007	8/14/2007
Rogers County Rural Water District #5	ORF-07-0010-DW Rogers	Construct water system updates & refinance debt	\$4,700,000.00	\$4,700,000.00	DWSRF	8/14/2007	9/27/2007
Duncan Public Utilities Authority	ORF-07-0011-DW Stephens	Water treatment plant modifications	\$7,755,000.00	\$7,755,000.00	DWSRF	8/14/2007	9/26/2007
Checotah Public Works Authority	ORF-07-0009-DW McIntosh	Expand the capacity of the existing water plant	\$5,470,000.00	\$5,360,000.00	DWSRF	9/11/2007	11/12/2007
Langley Public Works Authority	FAP-05-0007-L Mayes	Construct flow equalization basin & refinance debt	\$1,840,000.00	\$0.00	Cash Proceeds	10/9/2007	4/29/2008
Langley Public Works Authority	FAP-05-0007-L Mayes	Construct flow equalization basin & refinance debt	\$1,840,000.00	\$1,840,000.00	2007	10/9/2007	4/29/2008
Ponca City Utility Authority	ORF-07-0006-CW Kay	Four sanitary sewer collection projects	\$5,565,000.00	\$5,565,000.00	CWSRF	10/9/2007	10/9/2007
* Hobart Public Works Authority	ORF-06-0005-CW Kiowa	Wastewater system improvements	\$1,040,000.00	\$1,040,000.00	CWSRF	1/8/2008	1/8/2008
Bethany Public Works Authority	ORF-05-0011-CW Oklahoma	Repair sewer system & replace sewer lines	\$5,190,000.00	\$5,140,000.00	CWSRF	1/8/2008	4/10/2008
* Jay Utilities Authority	ORF-07-0004-DW Delaware	Water system improvements	\$2,940,000.00	\$2,470,000.00	DWSRF	2/12/2008	4/8/2008
Rogers County Rural Water District #3	ORF-07-0006-DW Rogers	Construct 3.0 mgd Actiflo Water Treatment Plant	\$4,500,000.00	\$4,500,000.00	DWSRF	2/12/2008	5/22/2008
* Tuttle Public Works Authority	ORF-04-0004-DW Grady	Construct ion exchange water treatment plant	\$4,345,000.00	\$4,345,000.00	DWSRF	3/11/2008	3/11/2008
* Lawton Water Authority	ORF-08-0003-DW Comanche	Replacing existing meters with automated meters	\$10,845,000.00	\$10,845,000.00	DWSRF	4/8/2008	7/11/2008
Goltry Public Works Authority	ORF-07-0007-DW Alfalfa	Construct a water line and a booster pump station	\$530,000.00	\$530,000.00	DWSRF	5/14/2008	6/2/2008
* Tulsa Metropolitan Utility Authority	ORF-08-0004-CW Tulsa	Purchase easements in the Eucha/Spavinaw watershed	\$1,250,000.00	\$1,250,000.00	CWSRF	6/10/2008	6/18/2008

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Roland Utility Authority	ORF-08-0003-CW Sequoyah	WASTEWATER SYSTEM IMPROVEMENTS	\$3,855,000.00	\$3,855,000.00	CWSRF	6/10/2008	12/12/2008
Guymon Utilities Authority	ORF-08-0001-CW Texas	Construct wastewater treatment plant	\$16,400,000.00	\$16,400,000.00	CWSRF	6/10/2008	9/15/2008
* Bartlesville Municipal Authority	ORF-08-0008-DW Washington	Refinance loan from 20 yrs to 30 yrs	\$40,445,000.00	\$40,445,000.00	DWSRF	7/8/2008	7/22/2008
* Guymon Utilities Authority	ORF-08-0001-DW Texas	Water system improvements for water supply	\$4,175,000.00	\$4,175,000.00	DWSRF	7/8/2008	8/25/2008
* Muskogee Municipal Authority	ORF-08-0007-DW Muskogee	Expand WTP capacity from 28.6 to 32 MGD	\$30,410,000.00	\$30,410,000.00	DWSRF	7/8/2008	7/31/2008
* Pauls Valley Municipal Authority	ORF-06-0005-DW Garvin	Water treatment plant & system improvements	\$10,325,000.00	\$10,325,000.00	DWSRF	8/12/2008	8/15/2008
* Creek County Rural Water District #7	ORF-08-0004-DW Creek	Construct water system improvements	\$3,290,000.00	\$3,230,000.00	DWSRF	8/12/2008	12/16/2008
Wagoner County Rural Water District #5	ORF-07-0012-DW Wagoner	Construct new floating intake structure on River	\$1,520,000.00	\$1,520,000.00	DWSRF	8/12/2008	9/23/2008
Beggs Public Works Authority	ORF-05-0005-CW Okmulgee	Construct new wastewater treatment plant	\$4,220,000.00	\$4,220,000.00	CWSRF	9/9/2008	9/24/2008
Cache Public Works Authority	ORF-07-0005-DW Comanche	Water system improvements	\$2,000,000.00	\$2,000,000.00	DWSRF	11/12/2008	3/25/2009
Duncan Public Utilities Authority	ORF-08-0011-DW Stephens	Construct water tower, 16" water main, & appurtena	\$5,770,000.00	\$4,130,000.00	DWSRF	12/9/2008	3/17/2009
* Guthrie Public Works Authority	ORF-08-0009-DWA Logan	Construct water treatment plant improvements	\$7,320,000.00	\$7,320,000.00	DWSRF	12/9/2008	1/2/2009
* Guthrie Public Works Authority	ORF-08-0009-DW Logan	Construct water treatment plant improvements	\$8,000,000.00	\$8,000,000.00	DWSRF	12/9/2008	12/23/2008
Mooreland Public Works Authority	ORF-08-0010-DW Woodward	Construct ion exchange water treatment plant	\$1,150,000.00	\$1,150,000.00	DWSRF	2/10/2009	3/30/2009
Tulsa Metropolitan Utility Authority	ORF-09-0001-CW Tulsa	Construct and design sewer system improvements	\$11,320,000.00	\$11,320,000.00	CWSRF	3/10/2009	3/12/2009
Pawnee Public Works Authority	ORF-08-0005-CW Pawnee	Sewer system improvements	\$1,575,000.00	\$1,275,000.00	CWSRF	4/14/2009	5/15/2009
Mustang Improvement Authority	ORF-08-0006-CW Canadian	Upgrade existing wastewater treatment plant	\$8,140,000.00	\$6,590,000.00	CWSRF	4/14/2009	6/8/2009

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Moore Public Works Authority	ORF-08-0002-CW Cleveland	Make wastewater system improvements	\$32,000,000.00	\$3,943,482.00	CWSRF	4/14/2009	5/28/2009
* Tulsa Metropolitan Utility Authority	ORF-09-0006-CW Tulsa	Make sanitary sewer rehab & capacity improvements	\$8,375,000.00	\$7,350,000.00	CWSRF	4/14/2009	11/24/2009
Adair Municipal Authority	ORF-08-0007-CW Mayes	Make wastewater system improvements	\$1,400,000.00	\$1,400,000.00	CWSRF	5/12/2009	9/22/2009
Perkins Public Works Authority	ORF-09-0002-CW Payne	Wastewater system improvements	\$7,225,000.00	\$7,225,000.00	CWSRF	5/12/2009	5/29/2009
Harrah Public Works Authority	ORF-08-0008-CW Oklahoma	Construct wastewater treatment plant improvements	\$1,930,000.00	\$1,930,000.00	CWSRF	5/14/2009	5/29/2009
Norman Utilities Authority	ORF-09-0017-CW Cleveland	Upgrade wastewater treatment system	\$8,675,000.00	\$7,640,000.00	CWSRF	6/9/2009	8/28/2009
Bryan County RWS & SWMD #2	ORF-09-0020-DW Bryan	Install an emergency and portable generators	\$382,000.00	\$382,000.00	DWSRF	7/14/2009	11/10/2009
Grove Municipal Services Authority	ORF-07-0008-CW Delaware	Add wastewater system components	\$1,900,000.00	\$1,900,000.00	CWSRF	7/14/2009	8/21/2009
Collinsville Municipal Authority	ORF-09-0009-CW Tulsa	Add UV disinfection to existing WWTP	\$683,040.00	\$550,000.00	CWSRF	7/14/2009	10/30/2009
Ponca City Utility Authority	ORF-09-0011-CW Kay	Make wastewater system improvements	\$890,000.00	\$575,000.00	CWSRF	7/14/2009	10/6/2009
McCurtain County Rural Water District #8	ORF-09-0019-DW McCurtain	Construct new membrane filtration water plant	\$7,038,410.00	\$7,038,410.00	DWSRF	7/14/2009	8/13/2009
* Bartlesville Municipal Authority	ORF-09-0003-DW Washington	Construct water system improvements	\$9,820,000.00	\$7,620,000.00	DWSRF	7/14/2009	9/3/2009
Oklahoma City Water Utilities Trust	ORF-09-0021-CW Oklahoma	Make wastewater system improvements	\$10,000,000.00	\$9,469,450.64	CWSRF	7/14/2009	11/13/2009
* Norman Utilities Authority	ORF-09-0021-DW Cleveland	Construct and install water treatment plant improv	\$14,000,000.00	\$14,000,000.00	DWSRF	7/14/2009	8/28/2009
* Washington County Rural Water District #3	ORF-07-0001-DW Washington	Water system improvements	\$17,394,645.00	\$17,394,645.00	DWSRF	7/14/2009	12/14/2009
Logan County Rural Water District #2	ORF-08-0005-DW Logan	Water system improvements	\$950,000.00	\$920,000.00	DWSRF	8/11/2009	9/29/2009
Healdton Municipal Authority	ORF-09-0008-DW Carter	Replace water lines and meters and construct wells	\$1,075,000.00	\$1,075,000.00	DWSRF	8/11/2009	10/2/2009

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Del City Municipal Services Authority	ORF-09-0022-CW Oklahoma	Construct belt filter press & metal building	\$1,190,000.00	\$1,190,000.00	CWSRF	8/11/2009	10/9/2009
Wagoner Public Works Authority	ORF-09-0029-DW Wagoner	Replace aging waterlines throughout Town	\$1,200,000.00	\$1,200,000.00	DWSRF	8/11/2009	9/30/2009
Muskogee Municipal Authority	ORF-09-0020-CW Muskogee	Replace 3,500 feet of sewer line along Coody Creek	\$1,435,000.00	\$1,435,000.00	CWSRF	8/11/2009	8/28/2009
Central Oklahoma Master Conservancy District	ORF-08-0012-DW Cleveland	Replace pumping units	\$1,500,000.00	\$1,500,000.00	DWSRF	8/11/2009	10/2/2009
Stillwater Utilities Authority	ORF-09-0024-CW Payne	Construct wastewater system improvements	\$2,565,000.00	\$1,875,000.00	CWSRF	8/11/2009	11/24/2009
Stillwater Utilities Authority	ORF-09-0030-DW Payne	Construct water system improvements	\$11,645,000.00	\$11,645,000.00	DWSRF	8/11/2009	11/24/2009
Piedmont Municipal Authority	ORF-09-0014-CW Canadian	Construct sewer connection to OKC	\$2,655,000.00	\$2,515,000.00	CWSRF	8/11/2009	12/17/2009
Owasso Public Works Authority	ORF-09-0007-CW Tulsa	Develop & design sewer interceptor on East 76th St	\$6,085,000.00	\$4,510,000.00	CWSRF	8/11/2009	12/8/2009
Owasso Public Works Authority	ORF-09-0003-CW Tulsa	Upgrade wastewater treatment plant & pump station	\$12,880,000.00	\$10,795,000.00	CWSRF	8/11/2009	12/8/2009
Sand Springs Municipal Authority	ORF-09-0031-DW Tulsa	Install automated meter reading system	\$5,630,000.00	\$5,630,000.00	DWSRF	8/11/2009	12/9/2009
Enid Municipal Authority	ORF-09-0023-DW Garfield	Install automatic meter reading system	\$8,345,000.00	\$8,345,000.00	DWSRF	8/11/2009	11/20/2009
Henryetta Municipal Authority	ORF-08-0015-DW Okmulgee	Make water system improvements	\$9,500,000.00	\$9,500,000.00	DWSRF	8/11/2009	9/29/2009
* Oklahoma City Water Utilities Trust	ORF-09-0026-DW Oklahoma	Make water system improvements	\$10,000,000.00	\$7,634,177.25	DWSRF	8/11/2009	11/13/2009
Duncan Public Utilities Authority	ORF-09-0015-DW Stephens	Upgrade pump stations & install automated meters	\$13,355,000.00	\$11,245,000.00	DWSRF	8/11/2009	8/26/2009
* Owasso Public Works Authority	ORF-09-0003-CWA Tulsa	Construct regional detention facility	\$1,935,000.00	\$1,785,000.00	CWSRF	8/11/2009	12/8/2009
* Duncan Public Utilities Authority	ORF-09-0016-CW Stephens	Make wastewater treatment plant improvements	\$370,000.00	\$340,000.00	CWSRF	9/8/2009	9/18/2009
Sperry Utility Service Authority	ORF-09-0023-CW Tulsa	Make wastewater system improvements	\$390,000.00	\$390,000.00	CWSRF	9/8/2009	10/9/2009

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Grand Lake Public Works Authority	ORF-09-0004-CW Delaware	Reduce I/I and purchase land for irrigation	\$992,500.00	\$992,500.00	CWSRF	9/8/2009	12/29/2009
Ardmore Public Works Authority	ORF-09-0018-CW Carter	Rehab & replace manholes and collection lines	\$1,090,000.00	\$1,090,000.00	CWSRF	9/8/2009	12/18/2009
* Lawton Water Authority	ORF-09-0015-CW Comanche	Continue sewer rehab & improvements	\$12,270,000.00	\$12,270,000.00	CWSRF	9/8/2009	11/30/2009
* Oklahoma Conservation Commission	ORF-09-0028-CW Oklahoma	Make streambank restorations in watersheds	\$2,000,000.00	\$2,000,000.00	CWSRF	9/8/2009	12/29/2009
Rogers County Rural Water District #7	ORF-09-0004-DW Rogers	Make water system improvements	\$759,000.00	\$759,000.00	DWSRF	9/8/2009	11/25/2009
Mayes County Rural Water District #3	ORF-09-0032-DW Mayes	Upgrade water treatment plant capacity to 700,000	\$976,000.00	\$900,000.00	DWSRF	9/8/2009	12/15/2009
* Guymon Utilities Authority	ORF-09-0013-DW Texas	Water system improvements	\$1,915,000.00	\$1,255,000.00	DWSRF	9/8/2009	11/6/2009
Newcastle Public Works Authority	ORF-09-0011-DW McClain	Construct water lines	\$2,463,227.00	\$1,946,368.44	DWSRF	9/8/2009	12/15/2009
Bixby Public Works Authority	ORF-09-0002-DW Tulsa	Construct water lines and fire hydrants	\$3,070,000.00	\$2,160,000.00	DWSRF	9/8/2009	11/19/2009
* Ponca City Utility Authority	ORF-09-0006-DW Kay	Construct water system improvements	\$3,355,000.00	\$2,990,000.00	DWSRF	9/8/2009	12/15/2009
* Lawton Water Authority	ORF-09-0014-DW Comanche	Replace small water lines w/larger lines	\$6,210,000.00	\$4,725,000.00	DWSRF	9/8/2009	11/30/2009
* Tulsa Metropolitan Utility Authority	ORF-09-0007-DW Tulsa	Replace small water lines w/larger lines	\$6,670,000.00	\$5,225,000.00	DWSRF	9/8/2009	11/24/2009
* Elk City Public Works Authority	ORF-09-0025-DW Beckham	Construct well field improvements & transmission l	\$9,375,000.00	\$8,825,000.00	DWSRF	9/8/2009	12/7/2009
McIntosh County Rural Water District #13	FAP-09-0002-L McIntosh	Refinance variable FAP loan to a fixed rate	\$845,000.00	\$835,000.00	2009	10/13/2009	11/24/2009
* El Reno Municipal Authority	ORF-09-0025-CW Canadian	Rehabilitate 2,008 ft of 10" & 12" sewer lines	\$228,959.00	\$205,000.00	CWSRF	10/13/2009	12/18/2009
Guymon Utilities Authority	ORF-09-0013-CW Texas	Construct wastewater system improvements	\$1,335,000.00	\$1,335,000.00	CWSRF	10/13/2009	11/6/2009
Walters Public Works Authority	ORF-09-0005-CW Cotton	Make sewer system improvements	\$2,000,000.00	\$1,326,407.00	CWSRF	10/13/2009	12/23/2009

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Henryetta Municipal Authority	ORF-09-0029-CW Okmulgee	Make sewer system improvements to reduce I & I	\$3,650,000.00	\$3,650,000.00	CWSRF	10/13/2009	12/21/2009
Sapulpa Municipal Authority	ORF-09-0010-CW Creek	Install sewer interceptor to increase capacity	\$3,969,114.00	\$0.00	CWSRF	10/13/2009	
* Oklahoma Conservation Commission	ORF-09-0031-CW Oklahoma	Build green roof at Nat'l Weather Center - OU	\$86,500.00	\$86,500.00	CWSRF	10/13/2009	12/8/2009
* Oklahoma Conservation Commission	ORF-09-0032-CW Oklahoma	Stabilize Cow Creek streambank - OSU project	\$2,000,000.00	\$2,000,000.00	CWSRF	10/13/2009	12/8/2009
Poteau Valley Improvement Authority	ORF-09-0026-CW LeFlore	Improve water quality at Lake Wister	\$839,101.00	\$0.00	CWSRF	11/10/2009	
* Central Oklahoma Master Conservancy District	ORF-09-0027-CW Cleveland	Make water quality improvements at Lake Thunderbir	\$1,104,590.00	\$369,520.00	CWSRF	11/10/2009	12/4/2009
* Grand Lake Public Works Authority	FAP-09-0001-L Delaware	Refinance debt and lease land for well sites	\$1,985,000.00	\$1,990,000.00	2009	11/10/2009	11/24/2009
* Perry Municipal Authority	ORF-09-0028-DW Noble	Construct water system improvements	\$640,000.00	\$640,000.00	DWSRF	11/10/2009	3/5/2010
* Broken Arrow Municipal Authority	ORF-09-0044-DW Tulsa	Engineering & design for water treatment plant	\$4,000,000.00	\$4,000,000.00	DWSRF	11/10/2009	12/29/2009
Sallisaw Municipal Authority	ORF-09-0034-DW Sequoyah	Construct transmission line and clearwell	\$7,285,000.00	\$5,360,000.00	DWSRF	11/10/2009	3/2/2010
* Tulsa City County Libraries	ORF-09-0034-CW Tulsa	Construct green roof & rain garden at libraries	\$278,580.00	\$202,799.90	CWSRF	11/10/2009	12/29/2009
Frederick Public Works Authority	ORF-07-0014-DW Tillman	Water system improvements	\$4,500,000.00	\$4,500,000.00	DWSRF	12/8/2009	12/16/2009
El Reno Municipal Authority	ORF-09-0033-DW Canadian	Construct waterlines and renovate clearwell	\$3,112,327.42	\$2,405,000.00	DWSRF	12/8/2009	2/12/2010
Sulphur Municipal Authority	ORF-09-0030-CW Murray	Construct wastewater treatment plant improvements	\$10,200,000.00	\$10,200,000.00	CWSRF	12/8/2009	12/29/2009
* Tahlequah Public Works Authority	ORF-09-0040-DW Cherokee	Construct new water plant & appurtenances	\$16,320,000.00	\$16,320,000.00	DWSRF	12/8/2009	3/5/2010
* Central Oklahoma Master Conservancy District	ORF-09-0027-CWA Cleveland	Make water quality improvements at Lake Thunderbir	\$1,131,765.20	\$1,131,765.20	CWSRF	1/12/2010	1/12/2010
* Shawnee Municipal Authority	ORF-09-0037-DW Pottawatomie	Make water system improvements	\$13,924,607.00	\$7,780,000.00	DWSRF	2/9/2010	6/25/2010



Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Tulsa Metropolitan Utility Authority	ORF-10-0001-CW Tulsa	Area wide sewer system improvements	\$27,757,000.00	\$27,757,000.00	CWSRF	4/13/2010	4/15/2010
* Owasso Public Works Authority	FAP-10-0002-L Tulsa	Refinance variable rate loan to a fixed rate loan	\$700,000.00	\$655,000.00	2010A	4/13/2010	6/16/2010
* Tulsa Metropolitan Utility Authority	FAP-10-0001-L Tulsa	Area wide sewer system improvements	\$32,000,000.00	\$29,380,000.00	2010A	4/13/2010	6/16/2010
Moore Public Works Authority	ORF-08-0002-CWA Cleveland	Make wastewater system improvements	\$42,837,500.00	\$42,837,500.00	CWSRF	5/11/2010	9/24/2010
Enid Municipal Authority	ORF-09-0019-CW Garfield	Construct a water reclamation facility	\$39,900,000.00	\$39,900,000.00	CWSRF	5/11/2010	5/25/2010
* Hobart Public Works Authority	ORF-07-0007-CW Kiowa	Sanitary sewer system improvements	\$1,270,000.00	\$570,000.00	CWSRF	6/8/2010	11/5/2010
Okmulgee Municipal Authority	ORF-09-0012-CW Okmulgee	Replace & rehab sewer lines, manholes, lift statio	\$5,100,000.00	\$5,100,000.00	CWSRF	6/8/2010	9/29/2010
* Waurika Lake Master Conservancy District	FAP-10-0003-L Jefferson	Purchase water rights & make water system improvem	\$30,000,000.00	\$27,955,000.00	2010B	7/13/2010	11/5/2010
Bartlesville Municipal Authority	ORF-10-0004-CW Washington	Sanitary Sewer Line Rehabilitation	\$1,700,000.00	\$0.00	CWSRF	7/13/2010	
* Broken Arrow Municipal Authority	ORF-09-0033-CW Tulsa	Construct wastewater treatment plant improvements	\$5,735,000.00	\$4,680,000.00	CWSRF	7/13/2010	7/20/2011
* Woodward Municipal Authority	ORF-10-0002-DW Woodward	Construct water system improvements	\$1,770,000.00	\$1,770,000.00	DWSRF	7/13/2010	7/14/2010
Shawnee Municipal Authority	ORF-10-0004-DW Pottawatomie	Replace equipment at water treatment plant	\$1,677,000.00	\$1,485,000.00	DWSRF	8/10/2010	10/14/2010
Rogers County Rural Water District #6	ORF-10-0003-DW Rogers	Construct 15 mile water line to OOWA	\$3,000,000.00	\$3,000,000.00	DWSRF	8/10/2010	10/20/2010
Adair Municipal Authority	ORF-09-0039-DW Mayes	Construct waterlines	\$830,000.00	\$830,000.00	DWSRF	9/14/2010	1/31/2011
Calera Public Works Authority	ORF-10-0010-CW Bryan	Refinance bond issue used to construct WWTP	\$5,000,000.00	\$4,985,000.00	CWSRF	10/12/2010	10/19/2010
Moore Public Works Authority	ORF-10-0012-CW Cleveland	Continue wastewater system improvements	\$6,637,000.00	\$6,637,000.00	CWSRF	10/12/2010	10/26/2010
* Oklahoma City Water Utilities Trust	ORF-10-0011-CW Oklahoma	Wastewater Treatment System Improvements	\$35,000,000.00	\$24,926,727.00	CWSRF	10/12/2010	12/15/2010

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Wagoner County RWSG & SWMD #4	ORF-10-0001-DW Wagoner	Construct water system improvements	\$6,200,000.00	\$6,200,000.00	DWSRF	10/12/2010	10/25/2010
* Oklahoma City Water Utilities Trust	ORF-10-0010-DW Oklahoma	Replace water lines and mains in 3 areas	\$35,000,000.00	\$35,000,000.00	DWSRF	10/12/2010	12/15/2010
Okemah Utilities Authority	ORF-10-0007-CW Okfuskee	Wastewater Treatment Plant Improvements	\$2,905,000.00	\$2,565,000.00	CWSRF	11/9/2010	6/24/2011
Stroud Utilities Authority	ORF-10-0015-CW Lincoln	Make WWTP & system improvements	\$660,000.00	\$660,000.00	CWSRF	12/14/2010	2/22/2011
Fairview Utilities Authority	ORF-10-0009-CW Major	Rebulid eroded dikes and install replacement pumps	\$2,260,000.00	\$1,980,000.00	CWSRF	12/14/2010	12/22/2010
Guthrie Public Works Authority	ORF-10-0008-CW Logan	Repair & rehab 33,333 feet of sanitary sewer lines	\$4,925,000.00	\$4,375,000.00	CWSRF	12/14/2010	12/22/2010
Okmulgee Municipal Authority	ORF-10-0013-CW Okmulgee	Replace direct drive motors at the WWTP	\$650,000.00	\$650,000.00	CWSRF	12/14/2010	12/22/2010
* Okmulgee Municipal Authority	ORF-10-0011-DW Okmulgee	Make WTP improvements	\$10,795,000.00	\$10,795,000.00	DWSRF	12/14/2010	12/22/2010
* Okmulgee Municipal Authority	ORF-10-0012-DW Okmulgee	Rehab raw water line	\$2,960,000.00	\$2,960,000.00	DWSRF	12/14/2010	12/22/2010
* Okmulgee Municipal Authority	ORF-10-0013-DW Okmulgee	Install Automated Meter Reading System	\$4,895,000.00	\$4,895,000.00	DWSRF	12/14/2010	12/22/2010
Bixby Public Works Authority	ORF-10-0006-CW Tulsa	Sanitary Sewer Inteceptor Improvements	\$2,860,000.00	\$2,860,000.00	CWSRF	2/8/2011	6/15/2011
Inola Public Works Authority	ORF-06-0011-CW Rogers	Construct wastewater system improvements	\$2,000,000.00	\$2,000,000.00	CWSRF	2/8/2011	6/2/2011
Geary Utilities Authority	ORF-08-0013-DW Blaine	Construct water lines & refinance RD loans	\$1,775,000.00	\$1,775,000.00	DWSRF	2/8/2011	2/22/2011
Pawnee Public Works Authority	ORF-10-0003-CW Pawnee	New SBR WWTP	\$6,955,000.00	\$6,955,000.00	CWSRF	4/12/2011	5/4/2011
Yale Water and Sewage Trust	ORF-11-0001-CW Payne	Rehab & upgrade WWTP	\$2,990,000.00	\$2,990,000.00	CWSRF	4/12/2011	4/29/2011
* Tulsa Metropolitan Utility Authority	FAP-11-0001-L Tulsa	Wastewater system improvements	\$15,560,000.00	\$14,275,000.00	2011	4/12/2011	6/23/2011
Noble Utilities Authority	ORF-10-0008-DW Cleveland	Water System Improvements	\$1,175,000.00	\$1,175,000.00	DWSRF	4/12/2011	5/12/2011

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Fort Gibson Utilities Authority	ORF-11-0004-CW Muskogee	WWTP Aeration Improvements	\$1,075,000.00	\$980,000.00	CWSRF	4/12/2011	6/24/2011
Tulsa Metropolitan Utility Authority	ORF-11-0003-CW Tulsa	Wastewater Treatment System Improvements	\$23,480,000.00	\$23,480,000.00	CWSRF	4/12/2011	4/15/2011
Logan County RWS & SWMD #1	ORF-09-0016-DW Logan	Construct 8" water line to correct low pressure	\$750,000.00	\$750,000.00	DWSRF	5/10/2011	6/21/2011
Cherokee County Rural Water District #3	ORF-11-0002-DW Cherokee	Refinance bond issue used to construct WTP	\$3,110,000.00	\$3,110,000.00	DWSRF	7/12/2011	7/21/2011
* Nicoma Park Development Authority	ORF-09-0035-CW Oklahoma	Construct sewer lines & manholes on NW 23rd Street	\$351,000.00	\$125,000.00	CWSRF	7/12/2011	10/3/2011
Harrah Public Works Authority	ORF-11-0001-DW Oklahoma	Construct water line loop to water system	\$650,000.00	\$490,000.00	DWSRF	7/12/2011	10/17/2011
Muskogee Municipal Authority	ORF-11-0008-CW Muskogee	Rehabilitate existing sewer lines	\$12,775,000.00	\$12,775,000.00	CWSRF	8/9/2011	8/23/2011
* Broken Arrow Municipal Authority	FAP-11-0002-L Tulsa	Construct water system improvements	\$39,000,000.00	\$29,755,000.00	2012	9/13/2011	1/19/2012
Owasso Public Works Authority	ORF-10-0014-CW Tulsa	Replace Sante Fe lift station & force main	\$3,540,000.00	\$3,115,000.00	CWSRF	9/13/2011	11/17/2011
Muldrow Public Works Authority	ORF-11-0007-CW Sequoyah	Construct wastewater system improvements	\$3,705,000.00	\$3,705,000.00	CWSRF	9/13/2011	11/15/2011
Glenpool Utility Services Authority	ORF-11-0002-CW Tulsa	Install disinfection system improvements	\$3,740,625.00	\$3,740,625.00	CWSRF	9/13/2011	10/21/2011
Broken Arrow Municipal Authority	ORF-11-0006-DW Tulsa	Construct water system improvements	\$35,000,000.00	\$35,000,000.00	DWSRF	9/13/2011	1/19/2012
Delaware County Rural Water District #1	ORF-11-0007-DW Delaware	Extend waterlines to serve add'l customers	\$281,290.00	\$260,000.00	DWSRF	10/17/2011	12/15/2011
Elgin Public Works Authority	ORF-10-0005-CW Comanche	Wastewater system Improvements	\$3,150,000.00	\$3,060,000.00	CWSRF	10/17/2011	12/1/2011
Tulsa Metropolitan Utility Authority	ORF-11-0005-CW Tulsa	Lower Bird Creek Plant Expansion	\$16,700,000.00	\$16,700,000.00	CWSRF	12/13/2011	12/28/2011
Tahlequah Public Works Authority	ORF-11-0010-DW Cherokee	Automated water meter reading eqpt	\$1,680,000.00	\$1,680,000.00	DWSRF	12/13/2011	12/19/2011
Davis Municipal Authority	ORF-10-0007-DW Murray	Construct a new water treatment plant	\$9,995,000.00	\$9,995,000.00	DWSRF	12/13/2011	12/23/2011

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Comanche County Rural Water District #2	FAP-11-0003-L Comanche	water treatment & rural dev loan REFI	\$840,000.00	\$840,000.00	2012	1/10/2012	1/19/2012
Lincoln County Rural Water & Sewer District #4	FAP-12-0003-L Lincoln	Refi of two FAP loans	\$520,000.00	\$465,000.00	2012A	2/13/2012	3/28/2012
Roland Utility Authority	FAP-12-0001-L Sequoyah	Refi of Series 1997 promissory Note	\$3,600,000.00	\$3,360,000.00	2012A	2/13/2012	3/28/2012
Eufaula Public Works Authority	ORF-11-0009-CW McIntosh	WWTP System Improvements	\$4,035,000.00	\$4,035,000.00	CWSRF	2/13/2012	2/24/2012
Shattuck Municipal Authority	ORF-11-0004-DW Ellis	Construct water system improvements	\$2,000,000.00	\$1,485,000.00	DWSRF	2/13/2012	2/24/2012
Tulsa Metropolitan Utility Authority	FAP-12-0012-L Tulsa	sewer rehab and line replacement	\$12,000,000.00	\$11,355,000.00	2012A	3/13/2012	3/28/2012
Cherokee County Rural Water District #13	FAP-12-0010-L Cherokee	Refi 2 FAP loans and one Lease Purchase Obligation	\$1,750,000.00	\$1,600,000.00	2012A	3/13/2012	3/28/2012
LeFlore County Rural Water District #14	FAP-12-0007-L LeFlore	Refinance 1981 RD note and 1999 RD note	\$1,450,000.00	\$1,305,000.00	2012A	3/13/2012	3/28/2012
* Logan County RWSG & SWMD #3	FAP-12-0009-L Logan	Refi of 1991 FAP note	\$1,250,000.00	\$1,095,000.00	2012A	3/13/2012	3/28/2012
Lone Chimney Water Association	FAP-12-0004-L Pawnee	Refi of 4 loans	\$2,900,000.00	\$2,585,000.00	2012A	3/13/2012	3/28/2012
Nowata & Rogers County Rural Water District #1 Consolidated	FAP-12-0005-L Nowata	refi 1 FAP, 2 RD loans and rehab 1 water tower	\$575,000.00	\$525,000.00	2012A	3/13/2012	3/28/2012
* Owasso Public Works Authority	FAP-12-0011-L Tulsa	Refi 2002B FAP note	\$1,095,000.00	\$1,005,000.00	2012A	3/13/2012	3/28/2012
* Ponca City Utility Authority	FAP-12-0008-L Kay	Refi of 1999B and 2005	\$8,590,000.00	\$7,825,000.00	2012A	3/13/2012	3/28/2012
Skiatook Public Works Authority	FAP-12-0002-L Osage	new sewer collection line and lift station	\$1,600,000.00	\$975,000.00	2012A	3/13/2012	3/28/2012
Westville Utility Authority	FAP-12-0006-L Adair	refi 1 CWSRF and 2 RD loans	\$1,500,000.00	\$1,350,000.00	2012A	3/13/2012	3/28/2012
Pawnee Public Works Authority	ORF-10-0006-DW Pawnee	Constuct water system improvements	\$2,130,000.00	\$2,130,000.00	DWSRF	3/13/2012	3/28/2012
Logan County RWS & SWMD #1	ORF-11-0012-DW Logan	New water tower and AMR's	\$1,250,000.00	\$1,250,000.00	DWSRF	3/13/2012	9/25/2012

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Enid Municipal Authority	ORF-09-0024-DW Garfield	Construct 2 water towers & a booster pump station	\$6,080,000.00	\$5,435,000.00	DWSRF	4/10/2012	6/20/2012
Tulsa Metropolitan Utility Authority	ORF-12-0003-CW Tulsa	Sanitary sewer & WWTP rehab & improvements	\$4,347,000.00	\$4,347,000.00	CWSRF	4/10/2012	4/30/2012
Chandler Municipal Authority	ORF-12-0016-CW Lincoln	Wastewater System Improvements	\$1,300,000.00	\$1,175,000.00	CWSRF	4/10/2012	5/25/2012
Chandler Municipal Authority	ORF-11-0011-DW Lincoln	new lines, new pump station, rehab of pump station	\$2,500,000.00	\$2,500,000.00	DWSRF	6/12/2012	7/31/2012
Bartlesville Municipal Authority	ORF-12-0003-DW Washington	AMR	\$4,025,000.00	\$3,810,000.00	DWSRF	6/12/2012	8/30/2012
Fairfax Public Works Authority	FAP-12-0014-L Osage	Refi of 2 loans	\$1,980,000.00	\$1,820,000.00	2012B	6/12/2012	7/2/2012
Hugo Municipal Authority	FAP-12-0015-L Choctaw	refinance of RD loans	\$7,395,000.00	\$6,930,000.00	2012B	6/12/2012	7/2/2012
* Tulsa Metropolitan Utility Authority	FAP-12-0018-L Tulsa	Refi one FAP loan (FAP-98-0003-L)	\$2,600,000.00	\$2,450,000.00	2012C	7/17/2012	8/29/2012
Sand Springs Municipal Authority	FAP-12-0017-L Tulsa	Refi of ORF-02-0018-L FAP loan	\$1,400,000.00	\$1,240,000.00	2012C	7/17/2012	8/29/2012
Foss Reservoir Master Conservancy District	ORF-12-0002-DW Custer	refi two RD loans	\$3,610,000.00	\$3,600,000.00	DWSRF	7/17/2012	8/3/2012
Grand Lake Public Works Authority	FAP-12-0016-L Delaware	Constr.water plant, drill wells, & install lines	\$1,000,000.00	\$1,000,000.00	2012C	7/17/2012	9/12/2012
Okmulgee County Rural Water District #1	FAP-13-0001-L Okmulgee	refi 1999 RD note	\$700,000.00	\$685,000.00	2012C	8/21/2012	8/29/2012
Wagoner Public Works Authority	FAP-13-0002-L Wagoner	refi a 2001 FAP loan	\$4,600,000.00	\$4,250,000.00	2012C	8/21/2012	8/29/2012
* Noble County Rural Water District #1	ORF-11-0009-DW Noble	Upgrade water system to purchase from Logan #3	\$1,161,825.00	\$1,161,825.00	DWSRF	8/21/2012	3/29/2013
Stroud Utilities Authority	ORF-13-0001-DW Lincoln	Upgrade water treatment, install AMR, fix tank	\$2,720,000.00	\$2,360,000.00	DWSRF	8/21/2012	9/28/2012
Hennessey Utilities Authority	ORF-13-0009-CW Kingfisher	Wastewater System Improvements	\$1,800,000.00	\$1,800,000.00	CWSRF	9/18/2012	12/7/2012
Salina Public Works Authority	ORF-13-0002-DW Mayes	water line construction	\$3,210,000.00	\$3,210,000.00	DWSRF	9/18/2012	9/21/2012

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Lone Chimney Water Association	ORF-12-0005-DW Pawnee	construct 61000 LF of waterline	\$3,355,000.00	\$3,270,000.00	DWSRF	9/18/2012	11/19/2012
Lone Grove Water & Sewer Trust Authority	ORF-04-0011-CW Carter	New WWTP and Collection System Rehab	\$11,755,000.00	\$11,755,000.00	CWSRF	9/18/2012	1/31/2013
Grand Lake Public Works Authority	ORF-11-0003-DW Delaware	Construct water system improvements	\$5,500,000.00	\$5,500,000.00	DWSRF	10/16/2012	11/30/2012
Wagoner Public Works Authority	ORF-13-0003-DW Wagoner	AMR	\$1,200,000.00	\$1,200,000.00	DWSRF	10/16/2012	11/15/2012
Laverne Public Works Authority	ORF-12-0004-DW Harper	improvements to storage and distrib. system	\$3,700,000.00	\$3,700,000.00	DWSRF	10/16/2012	12/13/2012
Osage County Rural Water District #21	ORF-07-0002-DW Osage	Construct water treatment plant & appurtenances	\$1,600,000.00	\$1,600,000.00	DWSRF	10/16/2012	12/12/2012
Newcastle Public Works Authority	ORF-13-0006-DW McClain	Construct and rehab water storage facilities	\$1,389,455.00	\$1,389,455.00	DWSRF	10/16/2012	3/15/2013
Lincoln County Rural Water & Sewer District #4	ORF-08-0014-DW Lincoln	Construct standpipe and waterline	\$1,000,000.00	\$410,000.00	DWSRF	10/16/2012	6/25/2013
Longtown Rural Water & Sewer District #1	ORF-13-0005-DW Pittsburg	AMRs	\$675,000.00	\$570,000.00	DWSRF	10/16/2012	12/20/2012
Broken Arrow Municipal Authority	ORF-13-0010-CW Tulsa	Improvements to Haikey Creek WWTP	\$6,540,000.00	\$6,540,000.00	CWSRF	11/14/2012	12/4/2012
Ardmore Public Works Authority	ORF-13-0004-CW Carter	Sanitary Sewer Collection System Rehab	\$8,880,000.00	\$8,697,000.00	CWSRF	11/14/2012	11/20/2012
Vian Public Works Authority	ORF-11-0006-CW Sequoyah	Construct flow equalization basin at wwtp	\$1,655,000.00	\$1,655,000.00	CWSRF	12/18/2012	12/18/2012
Elgin Public Works Authority	ORF-13-0004-DW Comanche	Refi an RD loan	\$1,259,700.00	\$1,250,000.00	DWSRF	1/15/2013	1/22/2013
Chouteau Public Works Authority	ORF-13-0001-CW Mayes	Refinance of New SBR	\$3,525,000.00	\$3,513,000.00	CWSRF	2/19/2013	3/15/2013
Garfield County Rural Water & Sewer District #5	FAP-13-0003-L Garfield	waterline extensions & 1998 FAP loan refi	\$865,000.00	\$720,000.00	2013A	3/19/2013	4/24/2013
Seiling Public Works Authority	FAP-13-0004-L Dewey	Water/sewer imprvts & refi of a 2000 revenue bond	\$3,200,000.00	\$2,895,000.00	2013A	3/19/2013	4/24/2013
Shawnee Municipal Authority	FAP-13-0005-L Pottawatomie	refi of series 2003 water revenue bonds	\$14,000,000.00	\$12,070,000.00	2013A	3/19/2013	4/24/2013

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Tulsa Metropolitan Utility Authority	FAP-13-0007-L Tulsa	Several sewer rehab and construction projects	\$32,500,000.00	\$27,605,000.00	2013A	3/19/2013	4/24/2013
Tulsa Metropolitan Utility Authority	ORF-13-0006-CW Tulsa	Sanitary sewer system and WWTP improvements	\$9,850,000.00	\$9,850,000.00	CWSRF	4/16/2013	5/23/2013
Grove Municipal Services Authority	ORF-13-0007-DW Delaware	water treatment plant improvements	\$8,765,000.00	\$8,765,000.00	DWSRF	5/21/2013	6/20/2013
Salina Public Works Authority	ORF-13-0015-CW Mayes	Refinance of RD Sewer Project	\$1,485,000.00	\$1,480,000.00	CWSRF	5/21/2013	5/29/2013
Broken Bow Public Works Authority	ORF-13-0013-CW McCurtain	Refinance of RD Sewer Project	\$4,560,000.00	\$4,550,000.00	CWSRF	5/21/2013	5/29/2013
Antlers Public Works Authority	ORF-13-0014-CW Pushmataha	Refinance of RD Sewer Project	\$2,365,000.00	\$2,352,000.00	CWSRF	5/21/2013	5/29/2013
Antlers Public Works Authority	FAP-13-0008-L Pushmataha	Refi RD loans	\$3,550,000.00	\$0.00	2013A	6/18/2013	
McClain County Rural Water District #8	FAP-13-0010-L McClain	Refi of 2 RD loan and const of standpipe and lines	\$1,555,000.00	\$1,520,000.00	2013B	6/18/2013	7/18/2013
Okmulgee County Rural Water District #4	FAP-13-0009-L Okmulgee	Refi an RD loan	\$750,000.00	\$0.00	2013B	6/18/2013	
Stephens County RWSG & SWMD #5	FAP-13-0006-L Stephens	Refi 3 External Notes and 1 FAP	\$4,350,000.00	\$3,940,000.00	2013B	6/18/2013	7/18/2013
Atoka Municipal Authority	FAP-13-0011-L Atoka	Refi of two RD loans and rehab of a water storage	\$6,300,000.00	\$0.00	2013B	6/18/2013	
Quinton Public Works Authority	ORF-13-0016-CW Pittsburg	Refinance of RD Sewer project	\$710,000.00	\$710,000.00	CWSRF	7/16/2013	8/1/2013
Mayes County Rural Water District #6	ORF-10-0005-DW Mayes	Increase water treatment capacity	\$2,590,000.00	\$2,590,000.00	DWSRF	7/16/2013	7/26/2013
Oilton Public Works Authority	ORF-13-0012-CW Creek	Sewer System Rehabilitation and Improvement	\$2,850,000.00	\$2,850,000.00	CWSRF	8/20/2013	10/29/2013
Wagoner Public Works Authority	ORF-13-0011-DW Wagoner	Expansion of existing treatment plant	\$8,000,000.00	\$7,710,000.00	DWSRF	8/20/2013	8/26/2013
Tecumseh Utility Authority	ORF-11-0005-DW Pottawatomie	Water system improvements	\$4,000,000.00	\$4,000,000.00	DWSRF	9/17/2013	10/17/2013
Frederick Public Works Authority	ORF-13-0011-CW Tillman	Wastewater Treatment System Improvements	\$7,380,000.00	\$4,315,000.00	CWSRF	9/17/2013	10/25/2013

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Locust Grove Public Works Authority	ORF-14-0010-CW Mayes	Wastewater System Improvements	\$3,485,000.00	\$3,485,000.00	CWSRF	10/23/2013	12/4/2013
Comanche County Rural Water District #2	ORF-13-0012-DW Comanche	construct two wells, a standpipe, waterlines, etc.	\$4,490,000.00	\$3,300,000.00	DWSRF	10/23/2013	11/22/2013
Owasso Public Works Authority	ORF-13-0005-CW Tulsa	Ranch Creek Interceptor Relief Line	\$3,990,000.00	\$3,425,000.00	CWSRF	11/19/2013	12/13/2013
Muskogee Municipal Authority	ORF-14-0012-CW Muskogee	Sewer System Replacement	\$7,300,000.00	\$7,300,000.00	CWSRF	12/17/2013	12/18/2013
Kiefer Public Works Authority	ORF-14-0006-CW Creek	Wastewater Treatment System Improvements	\$664,215.00	\$320,000.00	CWSRF	12/17/2013	3/24/2014
Skiatook Public Works Authority	ORF-14-0013-CW Osage	Design/Engineering for Wastewater Infrastructure	\$520,000.00	\$520,000.00	CWSRF	1/21/2014	2/12/2014
Tulsa Metropolitan Utility Authority	FAP-14-0001-L Tulsa	several sewer projects	\$10,600,000.00	\$10,180,000.00	2014A	2/18/2014	3/13/2014
Tulsa Metropolitan Utility Authority	ORF-14-0002-CW Tulsa	Sanitary sewer system and WWTP improvements	\$2,910,000.00	\$2,910,000.00	CWSRF	2/18/2014	3/13/2014
* Longtown Rural Water & Sewer District #1	ORF-14-0002-DW Pittsburg	Constr. of line, pump stations, tank, & meters	\$600,000.00	\$600,000.00	DWSRF	3/18/2014	3/24/2014
* Delaware County RWSG & SWMD #11	ORF-14-0003-DW Delaware	extend water line to Colcord, OK	\$950,000.00	\$950,000.00	DWSRF	4/15/2014	4/15/2014
Norman Utilities Authority	ORF-14-0005-CW Cleveland	Phase 2 Water Reclamation Facility	\$50,300,000.00	\$50,300,000.00	CWSRF	4/15/2014	4/29/2014
* Fairmont Public Works Authority	ORF-14-0004-DW Garfield	Connect to Enid/Salt Fork Authority Water supply	\$912,000.00	\$862,000.00	DWSRF	5/19/2014	6/20/2014
Colbert Public Utilities Authority	ORF-15-0008-CW Bryan	Wastewater Treatment Lagoons Improvement Project	\$950,000.00	\$884,000.00	CWSRF	7/15/2014	2/9/2015
Panama Public Works Authority	ORF-15-0010-CW LeFlore	Refi of Two RD Notes for WW System Improvements	\$1,025,000.00	\$1,022,000.00	CWSRF	7/15/2014	7/21/2014
Rogers County Rural Water District #8	FAP-14-0003-L Rogers	refinance series 2007 revenue refunding bonds	\$2,175,000.00	\$2,140,000.00	2014B	7/15/2014	8/1/2014
Wilburton Public Works Authority	FAP-14-0002-L Latimer	refinance of revenue bonds	\$7,600,000.00	\$7,455,000.00	2014B	7/15/2014	8/1/2014
El Reno Municipal Authority	ORF-13-0003-CW Canadian	New Mechanical WWTP	\$22,390,000.00	\$21,530,000.00	CWSRF	8/19/2014	8/26/2014



Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
* Guthrie Public Works Authority	ORF-13-0008-DW Logan	water main to connect to Coyle	\$610,000.00	\$610,000.00	DWSRF	8/19/2014	10/8/2014
Osage County RWMD #15	ORF-14-0010-DW Osage	Construct a new water tower and waterline	\$840,000.00	\$815,000.00	DWSRF	8/19/2014	10/3/2014
Antlers Public Works Authority	ORF-14-0011-DW Pushmataha	refinance of RD loans	\$3,110,000.00	\$3,110,000.00	DWSRF	8/19/2014	8/20/2014
Quinton Public Works Authority	ORF-14-0013-DW Pittsburg	refi of RD debt	\$795,000.00	\$790,000.00	DWSRF	9/16/2014	9/17/2014
Tulsa Metropolitan Utility Authority	FAP-14-0004-L Tulsa	various wasterwater projects	\$21,000,000.00	\$17,735,000.00	2014C	9/16/2014	12/4/2014
McIntosh County RWS & SWD #2	FAP-14-0005-L McIntosh	refi and construct water system improvements	\$2,640,000.00	\$2,265,000.00	2014C	10/23/2014	12/4/2014
Garvin County Rural Water District #4	ORF-13-0010-DW Garvin	construct water storage tank, water lines and pump	\$2,000,000.00	\$1,183,456.00	DWSRF	12/16/2014	3/4/2015
Caddo Public Works Authority	ORF-15-0009-CW Bryan	Refi of Two RD WW System Improvement Projects	\$915,000.00	\$895,000.00	CWSRF	12/16/2014	12/17/2014
Oklahoma City Water Utilities Trust	ORF-15-0003-DW Oklahoma	Chemical Building and Sludge Handling System	\$35,838,000.00	\$35,838,000.00	DWSRF	1/20/2015	3/19/2015
Logan County RWS & SWMD #1	ORF-15-0004-DW Logan	Lines to Corner of I-35 and HWY 33	\$1,300,000.00	\$1,200,000.00	DWSRF	2/17/2015	3/13/2015
Altus Municipal Authority	ORF-15-0005-DW Jackson	upgrading water supply and distribution system	\$2,300,000.00	\$2,300,000.00	DWSRF	3/11/2015	6/3/2015
Nicoma Park Development Authority	ORF-15-0006-CW Oklahoma	Sanitary Sewer System Expansion	\$4,120,000.00	\$4,120,000.00	CWSRF	5/19/2015	5/19/2015
Oklahoma City Water Utilities Trust	ORF-15-0011-CW Oklahoma	Sewer Main Rehabilitation	\$800,000.00	\$800,000.00	CWSRF	5/19/2015	6/30/2015
Cherokee Development Authority	ORF-15-0012-CW Alfalfa	Rehabilitation of Existing Lagoons	\$2,640,000.00	\$2,640,000.00	CWSRF	6/16/2015	6/26/2015
Locust Grove Public Works Authority	FAP-15-0002-L Mayes	to refinance a variable rate FAP loan to fixed	\$820,000.00	\$730,000.00	2015A	6/16/2015	7/30/2015
Broken Arrow Municipal Authority	FAP-16-0001-L Tulsa	various water and sewer projects	\$13,000,000.00	\$11,900,000.00	2015A	6/16/2015	7/30/2015
Waurika Lake Master Conservancy District	FAP-16-0002-L Jefferson	dredging; installing floating intake pump	\$10,000,000.00	\$8,910,000.00	2015A	6/16/2015	7/30/2015

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Perkins Public Works Authority	ORF-16-0004-CW Payne	Automated Meter Reading Project	\$615,000.00	\$545,000.00	CWSRF	7/21/2015	9/9/2015
Broken Arrow Municipal Authority	ORF-16-0006-CW Tulsa	Automated Water Meters	\$2,045,000.00	\$2,045,000.00	CWSRF	8/18/2015	9/4/2015
Ada Public Works Authority	ORF-15-0001-DW Pontotoc	improvements to wells & plant; line replacement	\$26,000,000.00	\$23,290,000.00	DWSRF	9/15/2015	9/22/2015
Tulsa Metropolitan Utility Authority	ORF-16-0001-CW Tulsa	Sanitary sewer system and WWTP impr. inc reuse	\$28,330,000.00	\$28,330,000.00	CWSRF	10/20/2015	11/19/2015
Canute Public Works Authority	ORF-14-0007-DW Washita	Groundwater treatment plant	\$2,120,000.00	\$0.00	DWSRF	10/20/2015	
Lexington Public Works Authority	ORF-15-0005-CW Cleveland	New SBR Treatment Plant	\$3,091,500.00	\$3,091,500.00	CWSRF	10/20/2015	11/24/2015
Tuttle Public Works Authority	ORF-16-0008-CW Grady	Automatic Meter Reading Project	\$329,500.00	\$329,500.00	CWSRF	11/17/2015	12/1/2015
Eufaula Public Works Authority	ORF-16-0009-CW McIntosh	Automatic Meter Reading Project	\$675,000.00	\$675,000.00	CWSRF	11/17/2015	12/9/2015
* Garber Municipal Authority	ORF-16-0002-DW Garfield	Install water lines to connect to the City of Enid	\$2,100,000.00	\$2,100,000.00	DWSRF	12/2/2015	12/14/2015
* Logan County RWS & SWMD #1	ORF-15-0002-DW Logan	Install water lines from Langston to Meridian	\$1,500,000.00	\$1,500,000.00	DWSRF	3/15/2016	3/25/2016
Oklahoma City Water Utilities Trust	ORF-16-0006-DW Oklahoma	Hefner, Overholser, water main and water lines	\$65,550,000.00	\$65,550,000.00	DWSRF	3/15/2016	4/19/2016
Stillwater Utilities Authority	ORF-16-0007-DW Payne	water lines, towers, pump stations, plant upgrades	\$29,900,000.00	\$29,900,000.00	DWSRF	5/17/2016	6/27/2016
Broken Arrow Municipal Authority	ORF-16-0005-CW Tulsa	Haikey Creek WWTP Improvements	\$6,700,000.00	\$6,700,000.00	CWSRF	6/21/2016	8/12/2016
Bryan County RWS & SWMD #2	ORF-16-0009-DW Bryan	construction of water tank and water lines	\$1,900,000.00	\$1,114,000.00	DWSRF	9/20/2016	11/22/2016
Porum Public Works Authority	ORF-17-0008-CW Muskogee	Replacement of existing meters with AMR system.	\$780,000.00	\$780,000.00	CWSRF	9/20/2016	10/5/2016
* Gore Public Works Authority	ORF-16-0003-DW Sequoyah	water line to Sequoyah County RWD #5	\$885,000.00	\$885,000.00	DWSRF	10/12/2016	10/19/2016
* Lawton Water Authority	ORF-17-0011-CW Comanche	Development of a study for water reuse of WWTP eff	\$200,000.00	\$200,000.00	CWSRF	10/12/2016	11/29/2016

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Atoka Municipal Authority	ORF-17-0001-DW Atoka	Refinance of two Rural Development loans	\$5,200,000.00	\$5,169,000.00	DWSRF	10/12/2016	10/25/2016
Pauls Valley Municipal Authority	ORF-17-0013-CW Garvin	Land acquisition for application of effluent	\$875,000.00	\$875,000.00	CWSRF	10/12/2016	10/26/2016
Del City Municipal Services Authority	ORF-16-0003-CW Oklahoma	Wastewater System Improvements	\$21,000,000.00	\$21,000,000.00	CWSRF	11/15/2016	11/18/2016
Wagoner County Rural Water District #5	ORF-16-0010-DW Wagoner	water system improvements	\$4,270,000.00	\$4,270,000.00	DWSRF	11/15/2016	11/22/2016
Helena Public Works Authority	FAP-17-0001-L Alfalfa	Construct 250,000 gallon standpipe	\$370,000.00	\$270,000.00	2016	11/15/2016	12/21/2016
Coalgate Public Works Authority	FAP-17-0002-L Coal	refinance of Series 2007 Utilities System bond	\$2,395,000.00	\$2,180,000.00	2016	11/15/2016	12/21/2016
Enid Municipal Authority	FAP-17-0005-L Garfield	Engineering & env. review for Phase 2 of Kaw Line	\$15,000,000.00	\$13,985,000.00	2016	11/15/2016	12/21/2016
Oklahoma City Water Utilities Trust	ORF-17-0003-DW Oklahoma	various water projects	\$57,300,000.00	\$57,300,000.00	DWSRF	11/15/2016	11/29/2016
Skiatook Public Works Authority	ORF-15-0003-CW Osage	Improvements at Bird Creek and Hominy Creek WWTP	\$10,350,000.00	\$12,453,000.00	CWSRF	12/20/2016	12/20/2016
PF* Edmond Public Works Authority	ORF-16-0001-DW Oklahoma	Install water lines from Edmond to Arcadia	\$2,500,000.00	\$2,500,000.00	DWSRF	12/20/2016	12/20/2016
Broken Arrow Municipal Authority	FAP-17-0003-L Tulsa	RMUA Haikey Creek capital improvements	\$7,185,000.00	\$6,505,000.00	2017A	12/20/2016	2/23/2017
Broken Arrow Municipal Authority	FAP-17-0004-L Tulsa	imprvmts to wastewater & water plants, & distribut	\$21,000,000.00	\$18,565,000.00	2017A	12/20/2016	2/23/2017
Choctaw Utilities Authority	ORF-15-0007-CW Oklahoma	Improvements to WWTP and partial refi of bank note	\$9,775,000.00	\$9,775,000.00	CWSRF	1/17/2017	1/19/2017
Norman Utilities Authority	ORF-17-0005-DW Cleveland	improvements to water treatment facility	\$31,000,000.00	\$31,000,000.00	DWSRF	1/17/2017	1/31/2017
Choctaw Utilities Authority	FAP-17-0007-L Oklahoma	Upgrade the WWTP Sludge Handling and Partial Refi	\$1,440,000.00	\$1,400,000.00	2017A	1/17/2017	2/23/2017
Delaware County Rural Water District #3	FAP-17-0006-L Delaware	Refi of five RD loans	\$1,175,000.00	\$1,040,000.00	2017A	1/17/2017	2/23/2017
* Muskogee Municipal Authority	ORF-17-0014-CW Muskogee	Civitan Basin Drainage Study	\$110,000.00	\$110,000.00	CWSRF	2/21/2017	2/22/2017

\* Indicates loan is paid-off and/or Principal Forgiveness

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
PF* Norman Utilities Authority	ORF-17-0016-CW Cleveland	Green Infrastructure Project	\$304,625.00	\$304,625.00	CWSRF	3/21/2017	3/22/2017
PF* Oklahoma Conservation Commission	ORF-17-0015-CW Oklahoma	Green Infrastructure Project	\$300,000.00	\$300,000.00	CWSRF	3/21/2017	4/18/2017
Wagoner County Rural Water District #5	ORF-17-0006-DW Wagoner	construct water lines and install hydrants	\$3,965,000.00	\$3,245,000.00	DWSRF	3/21/2017	3/24/2017
South Delaware County Regional Water Authority	ORF-16-0004-DW Delaware	regionalization - new treatment plant & improvmts	\$3,000,000.00	\$3,000,000.00	DWSRF	4/18/2017	5/19/2017
Muskogee Municipal Authority	ORF-17-0019-CW Muskogee	Sanitary Sewer Rehabilitation and Stormwater Imprv	\$27,360,000.00	\$27,360,000.00	CWSRF	4/18/2017	4/26/2017
Skiatook Public Works Authority	ORF-15-0003-CW Osage	Improvements at Bird Creek and Hominy Creek WWTP	\$2,103,000.00	\$0.00	CWSRF	5/16/2017	5/18/2017
Muskogee County Rural Water District #3	FAP-17-0008-L Muskogee	refi bond issue, install pump, install water line	\$1,890,000.00	\$1,595,000.00	2017B	5/16/2017	6/6/2017
Choctaw County Rural Water & Sewer District #1	FAP-17-0010-L Choctaw	Refinance Revenue Bonds and install water line	\$2,015,000.00	\$1,815,000.00	2017B	5/16/2017	6/6/2017
Idabel Public Works Authority	FAP-17-0011-L McCurtain	2x 500,000 gallon Elevated Storage Tank	\$4,325,000.00	\$4,065,000.00	2017B	5/16/2017	6/6/2017
Hughes County Rural Water District #5	FAP-17-0012-L Hughes	Refinance, drill new well and add water line	\$885,000.00	\$835,000.00	2017B	5/16/2017	6/6/2017
Tulsa Metropolitan Utility Authority	ORF-17-0001-CW Tulsa	Sanitary sewer system and WWTP improvements	\$21,725,000.00	\$21,725,000.00	CWSRF	6/20/2017	6/29/2017
Grand Lake Public Works Authority	ORF-17-0018-CW Delaware	internal refi and Sanitary sewer rehabilitation	\$1,825,182.60	\$1,825,182.60	CWSRF	6/20/2017	6/20/2017
Stillwater Utilities Authority	ORF-18-0001-DW Payne	Install water lines	\$12,600,000.00	\$12,600,000.00	DWSRF	8/15/2017	9/22/2017
Wagoner County RWSG & SWMD #4	FAP-18-0001-L Wagoner	Construction on water lines	\$5,745,000.00	\$5,745,000.00	2018A	8/15/2017	4/2/2018
Bixby Public Works Authority	ORF-14-0003-CW Tulsa	Wastewater conveyance & treatment facilities; AMRs	\$24,000,000.00	\$24,000,000.00	CWSRF	9/19/2017	9/28/2017
PF* Calumet Public Works Authority	ORF-18-0006-CW Canadian	Planning and design for Sanitary Sewer Impvts	\$102,500.00	\$102,500.00	CWSRF	9/19/2017	9/22/2017
PF* Inola Public Works Authority	ORF-18-0013-CW Rogers	I/I study and engineering report	\$161,250.00	\$161,250.00	CWSRF	9/19/2017	9/22/2017

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Altus Municipal Authority	ORF-14-0007-CW Jackson	WWTP upgrades and water and electric AMR's	\$11,000,000.00	\$11,000,000.00	CWSRF	11/1/2017	11/3/2017
PF* Weleetka Public Works Authority	ORF-18-0012-CW Okfuskee	P&D/SSES study	\$82,500.00	\$82,500.00	CWSRF	11/1/2017	11/3/2017
PF* Coalgate Public Works Authority	ORF-18-0014-CW Coal	P&D/SSES study	\$213,050.00	\$213,050.00	CWSRF	11/1/2017	11/3/2017
Porum Public Works Authority	ORF-18-0016-CW Muskogee	Remove and replace sewer lines and manholes	\$188,977.00	\$496,117.00	CWSRF	11/1/2017	11/30/2017
PF Porum Public Works Authority	ORF-18-0016-CW Muskogee	Remove and replace sewer lines and manholes	\$307,140.00	\$0.00	CWSRF	11/1/2017	11/30/2017
Choctaw Utilities Authority	ORF-15-0007-CWA Oklahoma	Improvements to WWTP	\$1,425,000.00	\$1,425,000.00	CWSRF	11/1/2017	11/7/2017
Waurika Lake Master Conservancy District	FAP-18-0002-L Jefferson	Payoff existing loan (partially)	\$24,960,000.00	\$20,000,000.00	2017C	11/1/2017	11/29/2017
Grand Lake Public Works Authority	FAP-18-0003-L Delaware	Refunding of existing FAP loan	\$1,425,000.00	\$1,390,000.00	2017C	11/1/2017	11/29/2017
Wilburton Public Works Authority	FAP-18-0004-L Latimer	Refi water system improvement & replace sewer line	\$2,170,000.00	\$1,935,000.00	2017C	11/1/2017	11/29/2017
Goldsby Water Authority	ORF-16-0005-DW McClain	Expansion & rehab of water treatment plant	\$5,500,000.00	\$5,500,000.00	DWSRF	12/19/2017	1/8/2018
Oklahoma City Water Utilities Trust	ORF-17-0017-CW Oklahoma	Dam spillway, chute rehabilitation, sewer rehab	\$37,700,000.00	\$37,700,000.00	CWSRF	12/19/2017	12/19/2017
PF Wilburton Public Works Authority	ORF-18-0010-CW Latimer	Improvements to sewer lines and manholes	\$204,760.00	\$204,760.00	CWSRF	12/19/2017	6/20/2018
Broken Arrow Municipal Authority	ORF-18-0018-CW Tulsa	Installation of AMRs	\$2,100,000.00	\$2,100,000.00	CWSRF	12/19/2017	1/11/2018
Alva Utility Authority	ORF-18-0002-DW Woods	Water storage tank need replaced & booster station	\$2,635,000.00	\$2,565,000.00	DWSRF	12/19/2017	12/19/2017
Oklahoma City Water Utilities Trust	ORF-17-0017-CWA Oklahoma	Dam spillway, chute rehabilitation, sewer rehab	\$15,550,000.00	\$15,550,000.00	CWSRF	12/19/2017	12/19/2017
Oklahoma City Water Utilities Trust	ORF-17-0017-CWB Oklahoma	Refi of ORF-10-0011-CW	\$15,550,000.00	\$15,550,000.00	CWSRF	12/19/2017	12/19/2017
Oklahoma City Water Utilities Trust	ORF-18-0005-DW Oklahoma	Various water projects	\$52,500,000.00	\$52,500,000.00	DWSRF	1/16/2018	1/25/2018

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Grand Lake Public Works Authority	ORF-17-0007-DW Delaware	Waterline and New Well	\$700,000.00	\$700,000.00	DWSRF	2/20/2018	2/27/2018
Canton Public Works Authority	ORF-18-0019-CW Blaine	New lift station and force main	\$399,000.00	\$370,000.00	CWSRF	2/20/2018	3/9/2018
Waurika Public Works Authority	FAP-18-0005-L Jefferson	Refinance two RD Notes	\$1,000,000.00	\$975,000.00	2018A	2/20/2018	4/2/2018
PF* Pittsburg County Rural Water District #14	ORF-17-0004-DW Pittsburg	tie onto Pittsburg Co. WA (regionalization)	\$1,033,500.00	\$1,033,500.00	DWSRF	4/17/2018	2/6/2019
Edmond Public Works Authority	ORF-18-0006-DW Oklahoma	Elevated storage tank and system control building	\$19,000,000.00	\$19,000,000.00	DWSRF	5/15/2018	6/26/2018
Sapulpa Municipal Authority	ORF-18-0020-CW Creek	Sewer line replacement and WWTP Upgrades	\$7,850,000.00	\$7,850,000.00	CWSRF	5/15/2018	6/22/2018
Jay Utilities Authority	ORF-18-0007-DW Delaware	Rehabilitation of water treatment plant	\$1,031,000.00	\$1,031,000.00	DWSRF	5/15/2018	6/28/2018
Tulsa Metropolitan Utility Authority	ORF-18-0001-CW Tulsa	Sanitary Sewer System and WWTP Improvements	\$14,350,000.00	\$14,350,000.00	CWSRF	6/19/2018	6/26/2018
Lawton Water Authority	ORF-18-0021-CW Comanche	Sewer System Rehabilitation	\$12,705,000.00	\$12,705,000.00	CWSRF	6/19/2018	6/25/2018
Canadian County Rural Water & Sewer District #5	ORF-18-0008-DW Canadian	Replacement of waterlines and appurtenances	\$1,161,000.00	\$1,161,000.00	DWSRF	6/19/2018	6/22/2018
Norman Utilities Authority	FAP-18-0006-L Cleveland	Expand water supply with additional wells	\$12,000,000.00	\$12,000,000.00	2018B	6/19/2018	7/18/2018
Okmulgee Municipal Authority	FAP-18-0007-L Okmulgee	Water system improvements	\$7,450,000.00	\$6,555,000.00	2018B	6/19/2018	7/18/2018
Cleveland Municipal Authority	FAP-18-0008-L Pawnee	Construct new water treatment plant	\$8,565,000.00	\$7,660,000.00	2018B	6/19/2018	7/18/2018
PF* Carney Public Utilities Authority	ORF-18-0011-CW Lincoln	Planning and Design	\$104,850.00	\$104,850.00	CWSRF	8/21/2018	8/22/2018
Cotton County Rural Water District #2	ORF-18-0003-DW Cotton	Construct a water treatment plant	\$5,000,000.00	\$5,000,000.00	DWSRF	8/21/2018	8/22/2018
PF* Meeker Public Works Authority	ORF-19-0003-CW Lincoln	Engineering for a sewer system evaluation	\$60,000.00	\$60,000.00	CWSRF	8/21/2018	8/22/2018
Calumet Public Works Authority	ORF-19-0007-CW Canadian	Wastewater system improvements	\$900,000.00	\$1,100,000.00	CWSRF	8/21/2018	8/22/2018

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
PF Calumet Public Works Authority	ORF-19-0007-CW Canadian	Wastewater system improvements	\$200,000.00	\$0.00	CWSRF	8/21/2018	8/22/2018
Logan County RWS & SWMD #1	ORF-18-0015-DW Logan	Construct a 350,000-gallon elevated water tank	\$1,000,000.00	\$1,000,000.00	DWSRF	8/21/2018	8/21/2018
PF* Inola Public Works Authority	ORF-19-0012-CW Rogers	Planning and Design	\$300,000.00	\$300,000.00	CWSRF	8/21/2018	12/20/2018
Enid Municipal Authority	FAP-18-0009-L Garfield	Engineering, ROW acquisition, water storage rights	\$46,500,000.00	\$42,960,000.00	2018C	8/21/2018	9/20/2018
Enid Municipal Authority	ORF-18-0020-DW Garfield	Engineering/Program Mgmt for Phases 3 & 4 Kaw Line	\$20,000,000.00	\$20,000,000.00	DWSRF	8/21/2018	9/10/2018
PF* Haileyville Public Works Authority	ORF-18-0008-CW Pittsburg	Planning & Design for a sewer system evaluation	\$48,600.00	\$40,850.00	CWSRF	9/18/2018	11/7/2018
Broken Arrow Municipal Authority	FAP-19-0001-L Tulsa	Various projects at the WTP & WWTP	\$21,305,000.00	\$19,770,000.00	2018D	9/18/2018	10/25/2018
Muskogee Municipal Authority	ORF-18-0012-DW Muskogee	Replace waterlines, water aeration	\$17,540,000.00	\$17,640,000.00	DWSRF	10/16/2018	10/18/2018
PF Muskogee Municipal Authority	ORF-18-0012-DW Muskogee	Replace waterlines, water aeration	\$100,000.00	\$0.00	DWSRF	10/16/2018	10/18/2018
Broken Arrow Municipal Authority	ORF-17-0005-CW Tulsa	WWTP Rehabilitation and sewer line replacement	\$4,255,000.00	\$4,255,000.00	CWSRF	12/6/2018	1/24/2019
PF Elk City Public Works Authority	ORF-18-0004-CW Beckham	New: Replacing Sewer Main. Old: Green Streets	\$191,000.00	\$191,000.00	CWSRF	12/6/2018	12/6/2018
Tahlequah Public Works Authority	ORF-18-0017-DW Cherokee	Expansion of water treatment plant	\$8,920,000.00	\$8,200,000.00	DWSRF	12/6/2018	12/17/2018
PF Weleetka Public Works Authority	ORF-19-0008-CW Okfuskee	Lift station & collection improvements	\$200,000.00	\$0.00	CWSRF	12/6/2018	12/6/2018
Weleetka Public Works Authority	ORF-19-0008-CW Okfuskee	Lift station & collection improvements	\$200,000.00	\$400,000.00	CWSRF	12/6/2018	12/6/2018
Duncan Public Utilities Authority	ORF-19-0017-CW Stephens	Dam spillway Rehabilitation	\$11,325,000.00	\$11,325,000.00	CWSRF	12/6/2018	12/17/2018
Eufaula Public Works Authority	ORF-19-0012-DW McIntosh	Construction of water distribution system	\$1,000,000.00	\$1,000,000.00	DWSRF	12/6/2018	12/6/2018
Eufaula Public Works Authority	ORF-19-0012-DWA McIntosh	Construction of water distribution system	\$6,085,000.00	\$6,185,000.00	DWSRF	12/6/2018	6/19/2019

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PF Eufaula Public Works Authority	ORF-19-0012-DWA McIntosh	Construction of water distribution system	\$100,000.00	\$0.00	DWSRF	12/6/2018	6/19/2019
Oklahoma City Water Utilities Trust	ORF-19-0016-CW Oklahoma	Sewer main replacement & rehabilitation	\$34,150,000.00	\$34,150,000.00	CWSRF	1/15/2019	1/30/2019
Oklahoma City Water Utilities Trust	ORF-19-0011-DW Oklahoma	Upgrade booster station & interconnection system	\$20,000,000.00	\$20,000,000.00	DWSRF	1/15/2019	1/30/2019
Enid Municipal Authority	FAP-19-0002-L Garfield	Kaw lake water projects	\$52,700,000.00	\$48,130,000.00	2019A	1/15/2019	2/12/2019
Tulsa Metropolitan Utility Authority	ORF-19-0001-CW Tulsa	Sanitary sewer system and WWTP improvements	\$10,626,000.00	\$10,626,000.00	CWSRF	2/19/2019	4/1/2019
Sayre Public Works Authority	ORF-18-0016-DW Beckham	Construction of two new ground storage tanks	\$823,180.00	\$823,180.00	DWSRF	2/19/2019	3/20/2019
Moore Public Works Authority	FAP-19-0003-L Cleveland	Wastewater Improvement Projects	\$15,000,000.00	\$13,915,000.00	2019B	2/19/2019	4/2/2019
PF Coalgate Public Works Authority	ORF-19-0009-CW Coal	Lift station & collection improvements	\$200,000.00	\$0.00	CWSRF	4/16/2019	4/19/2019
Coalgate Public Works Authority	ORF-19-0009-CW Coal	Lift station & collection improvements	\$200,000.00	\$400,000.00	CWSRF	4/16/2019	4/19/2019
Laverne Public Works Authority	ORF-19-0018-CW Harper	Sewer Lagoon Rehabilitation	\$1,530,000.00	\$1,375,000.00	CWSRF	4/16/2019	5/7/2019
Shawnee Municipal Authority	ORF-19-0020-CW Pottawatomie	Intallation of AMR's	\$5,745,000.00	\$5,380,000.00	CWSRF	4/16/2019	5/28/2019
Central Oklahoma Master Conservancy District	ORF-19-0008-DW Cleveland	Rehabilitation & replacement of pipeline	\$11,000,000.00	\$5,643,680.00	DWSRF	5/21/2019	7/17/2019
Broken Arrow Municipal Authority	ORF-19-0021-CW Tulsa	Haikey Creek WWTP improvements	\$11,415,000.00	\$11,415,000.00	CWSRF	5/21/2019	6/10/2019
Miami Special Utilities Authority	ORF-14-0011-CW Ottawa	Sewer Line Replacement Project	\$4,450,000.00	\$4,450,000.00	CWSRF	6/18/2019	9/5/2019
Nicoma Park Development Authority	ORF-19-0007-DW Oklahoma	Construction on two ground water wells	\$4,715,000.00	\$4,700,000.00	DWSRF	6/18/2019	6/26/2019
Durant City Utilities Authority	ORF-19-0019-CW Bryan	AMR/AMI Project	\$4,000,000.00	\$4,000,000.00	CWSRF	6/18/2019	6/25/2019
Owasso Public Works Authority	FAP-19-0004-L Tulsa	WWTP design, construction of water lines	\$28,170,000.00	\$23,805,000.00	2019C	6/18/2019	7/30/2019



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Miami Special Utilities Authority	FAP-19-0005-L Ottawa	Water and sewer lines	\$2,050,000.00	\$1,830,000.00	2019C	6/18/2019	7/30/2019
Hartshorne Public Works Authority	ORF-19-0013-CW Pittsburg	Installing AMRs	\$580,000.00	\$580,000.00	CWSRF	8/20/2019	10/22/2019
PF* Dewar Public Works Authority	ORF-20-0004-CW Okmulgee	Planning for WWTP Upgrades	\$209,250.00	\$209,250.00	CWSRF	8/20/2019	9/30/2019
Waurika Public Works Authority	ORF-19-0022-CW Jefferson	AMR's	\$400,000.00	\$400,000.00	CWSRF	8/20/2019	10/17/2019
PF Westville Utility Authority	ORF-20-0013-CW Adair	Planning & Design Hwy 59/62 New addition sewer	\$37,575.00	\$37,575.00	CWSRF	8/20/2019	10/10/2019
Enid Municipal Authority	ORF-20-0017-CW Garfield	Partial refinance of loan ORF-09-0019-CW	\$11,000,000.00	\$10,431,584.09	CWSRF	8/20/2019	9/16/2019
PF* East Central Oklahoma Water Authority	ORF-20-0015-DW Muskogee	Install new water line	\$100,000.00	\$0.00	DWSRF	8/20/2019	8/30/2019
* East Central Oklahoma Water Authority	ORF-20-0015-DW Muskogee	Install new water line	\$900,000.00	\$1,000,000.00	DWSRF	8/20/2019	8/30/2019
PF Haileyville Public Works Authority	ORF-20-0005-CW Pittsburg	AMR's and sewer system improvements	\$200,000.00	\$0.00	CWSRF	9/17/2019	9/30/2019
Haileyville Public Works Authority	ORF-20-0005-CW Pittsburg	AMR's and sewer system improvements	\$240,000.00	\$440,000.00	CWSRF	9/17/2019	9/30/2019
Carney Public Utilities Authority	ORF-20-0007-CW Lincoln	AMR Installation & Wastewater System Improvements	\$305,000.00	\$505,000.00	CWSRF	9/17/2019	12/12/2019
PF Carney Public Utilities Authority	ORF-20-0007-CW Lincoln	AMR Installation & Wastewater System Improvements	\$200,000.00	\$0.00	CWSRF	9/17/2019	12/12/2019
PF* Bryan County RWS & SWMD #2	ORF-20-0005-DW Bryan	Install water tower mixing systems.	\$100,000.00	\$70,235.72	DWSRF	9/17/2019	1/24/2020
Oklahoma City Water Utilities Trust	ORF-20-0013-DW Oklahoma	Clearwell replacement at the Draper WTP	\$21,750,014.00	\$21,750,014.00	DWSRF	9/17/2019	10/9/2019
Oklahoma City Water Utilities Trust	ORF-20-0016-CW Oklahoma	Atoka Lake Boat Ramps and Fire Break	\$1,947,000.00	\$1,947,000.00	CWSRF	9/17/2019	10/9/2019
Shawnee Municipal Authority	ORF-20-0018-CW Pottawatomie	WWTP Improvements to both north and south plants	\$37,920,000.00	\$37,920,000.00	CWSRF	9/17/2019	9/19/2019
Coweta Public Works Authority	ORF-19-0002-CW Wagoner	Upgrade WWTP	\$11,373,000.00	\$11,373,000.00	CWSRF	10/15/2019	10/17/2019

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Wagoner County RWSG & SWMD #4	ORF-20-0008-CW Wagoner	WWTP Facility, replace aerated lagoon system.	\$14,835,000.00	\$14,835,000.00	CWSRF	10/15/2019	12/13/2019
Roland Utility Authority	ORF-20-0019-CW Sequoyah	Advanced Metering Infrastructure (AMI)	\$740,000.00	\$740,000.00	CWSRF	10/15/2019	1/30/2020
PF Geary Utilities Authority	ORF-20-0017-DW Blaine	Water system improvements	\$100,000.00	\$0.00	DWSRF	10/15/2019	
PF Cameron Public Works Authority	ORF-18-0015-CW LeFlore	Repair lagoon system	\$43,310.00	\$43,310.00	CWSRF	12/5/2019	12/6/2019
Collinsville Municipal Authority	ORF-19-0003-DW Tulsa	New WTP and rehab of pump stations	\$8,291,000.00	\$8,291,000.00	DWSRF	12/5/2019	2/7/2020
Tahlequah Public Works Authority	ORF-19-0014-CW Cherokee	Wastewater Treatment Plant	\$6,750,000.00	\$6,750,000.00	CWSRF	12/5/2019	12/6/2019
PF* Meeker Public Works Authority	ORF-20-0009-CW Lincoln	P&D - Wastewater collection system improvements	\$78,000.00	\$78,000.00	CWSRF	12/5/2019	12/6/2019
PF East Central Oklahoma Water Authority	ORF-20-0011-CW Muskogee	P/D for sewer collection & AMR meters	\$36,130.00	\$36,130.00	CWSRF	12/5/2019	12/12/2019
PF Miami Special Utilities Authority	ORF-19-0029-DW Ottawa	Line Work	\$100,000.00	\$0.00	DWSRF	12/5/2019	5/19/2020
Miami Special Utilities Authority	ORF-19-0029-DW Ottawa	Line Work	\$2,685,000.00	\$2,785,000.00	DWSRF	12/5/2019	5/19/2020
Duncan Public Utilities Authority	ORF-20-0020-CW Stephens	I/I Reduction Program	\$20,446,000.00	\$20,446,000.00	CWSRF	12/5/2019	12/6/2019
Elgin Public Works Authority	ORF-20-0021-CW Comanche	WWTP Phase 2 improvements	\$2,400,000.00	\$2,400,000.00	CWSRF	12/5/2019	12/6/2019
Roland Utility Authority	ORF-20-0021-DW Sequoyah	Refinance 2 RD loans	\$2,359,000.00	\$2,359,000.00	DWSRF	1/21/2020	1/30/2020
Atoka Municipal Authority	ORF-17-0002-DW Atoka	Water treatment plant rehab, mixing tank, & AMR	\$3,910,000.00	\$4,010,000.00	DWSRF	2/18/2020	3/26/2020
PF Atoka Municipal Authority	ORF-17-0002-DW Atoka	Water treatment plant rehab, mixing tank, & AMR	\$100,000.00	\$0.00	DWSRF	2/18/2020	3/26/2020
PF* Weleetka Public Works Authority	ORF-20-0024-DW Okfuskee	Water Tower Improvements, modifications to piping.	\$95,330.00	\$95,330.00	DWSRF	2/18/2020	3/6/2020
Locust Grove Public Works Authority	ORF-19-0006-DW Mayes	Expansion & upgrade water treatment plant	\$9,775,000.00	\$9,675,000.00	DWSRF	4/21/2020	5/18/2020

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PF Locust Grove Public Works Authority	ORF-19-0006-DW Mayes	Expansion & upgrade water treatment plant	\$100,000.00	\$0.00	DWSRF	4/21/2020	5/18/2020
PF Calera Public Works Authority	ORF-19-0013-DW Bryan	Three new groundwater wells & rehab filtration	\$100,000.00	\$0.00	DWSRF	4/21/2020	11/24/2020
Calera Public Works Authority	ORF-19-0013-DW Bryan	Three new groundwater wells & rehab filtration	\$1,455,000.00	\$1,850,000.00	DWSRF	4/21/2020	11/24/2020
PF* Cheyenne Utility Authority	ORF-20-0002-DW Roger Mills	Addition of tank spray aeration in the water tower	\$100,000.00	\$100,000.00	DWSRF	4/21/2020	5/29/2020
Kingfisher Public Works Authority	ORF-20-0022-CW Kingfisher	Upgrade WWTP	\$4,328,000.00	\$4,328,000.00	CWSRF	4/21/2020	5/6/2020
Edmond Public Works Authority	ORF-20-0028-DW Oklahoma	WTP expansion and improvements	\$40,000,000.00	\$40,000,000.00	DWSRF	4/21/2020	6/19/2020
PF Okmulgee Municipal Authority	ORF-20-0027-DW Okmulgee	WTP improvements	\$700,000.00	\$700,000.00	DWSRF	5/19/2020	6/5/2020
Oklahoma City Water Utilities Trust	ORF-20-0023-CW Oklahoma	Draper road NPS project	\$4,650,000.00	\$4,650,000.00	CWSRF	5/19/2020	6/17/2020
PF Shidler Public Works Authority	ORF-19-0004-CW Osage	AMR's	\$89,385.00	\$89,385.00	CWSRF	6/16/2020	7/20/2020
PF Inola Public Works Authority	ORF-20-0014-CW Rogers	SW BLVD SS Project	\$200,000.00	\$0.00	CWSRF	6/16/2020	6/30/2020
Inola Public Works Authority	ORF-20-0014-CW Rogers	SW BLVD SS Project	\$2,400,000.00	\$2,600,000.00	CWSRF	6/16/2020	6/30/2020
PF McIntosh County RWS & SWD #2	ORF-20-0004-DW McIntosh	-DBP violation due to TTHM levels	\$200,000.00	\$0.00	DWSRF	6/16/2020	6/30/2020
McIntosh County RWS & SWD #2	ORF-20-0004-DW McIntosh	-DBP violation due to TTHM levels	\$390,000.00	\$490,000.00	DWSRF	6/16/2020	6/30/2020
PF Blackwell Municipal Authority	ORF-20-0025-DW Kay	Install aeration & chemical feed improvements.	\$100,000.00	\$0.00	DWSRF	6/16/2020	
Oklahoma City Water Utilities Trust	ORF-20-0031-DW Oklahoma	Various projects	\$74,000,000.00	\$74,000,000.00	DWSRF	6/16/2020	6/17/2020
Durant City Utilities Authority	ORF-20-0024-CW Bryan	WWTF System Improvements	\$12,935,000.00	\$12,935,000.00	CWSRF	6/16/2020	6/17/2020
Oklahoma City Water Utilities Trust	FAP-20-0001-L Oklahoma	Refinance	\$55,000,000.00	\$43,565,000.00	2020A	6/16/2020	7/8/2020

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PF Pawhuska Public Works Authority	ORF-20-0025-CW Osage	Lake Dam rehabilitation	\$190,050.00	\$0.00	CWSRF	6/16/2020	
PF Stroud Utilities Authority	ORF-19-0018-DW Lincoln	Replacing the bottoms of two of the four filters	\$161,000.00	\$161,000.00	DWSRF	8/18/2020	10/13/2020
Bartlesville Municipal Authority	ORF-21-0002-CW Washington	Wastewater reuse project	\$8,220,000.00	\$8,220,000.00	CWSRF	8/18/2020	8/19/2020
PF Westville Utility Authority	ORF-21-0005-CW Adair	Sewer system improvements US Hwy 62/59	\$109,395.26	\$109,395.26	CWSRF	8/18/2020	9/30/2020
PF Eufaula Public Works Authority	ORF-21-0014-CW McIntosh	Planning & Design WWTP	\$240,000.00	\$240,000.00	CWSRF	8/18/2020	8/19/2020
Broken Arrow Municipal Authority	ORF-21-0028-CW Tulsa	Various wastewater projects and AMR's	\$19,695,000.00	\$19,695,000.00	CWSRF	8/18/2020	10/22/2020
Broken Arrow Municipal Authority	FAP-21-0001-L Tulsa	Refinance of FAP-11-0002-L	\$27,575,000.00	\$26,335,000.00	2020B	8/18/2020	10/1/2020
Broken Arrow Municipal Authority	FAP-21-0002-L Tulsa	Various projects	\$9,680,000.00	\$7,585,000.00	2020C	8/18/2020	10/1/2020
Grove Municipal Services Authority	ORF-21-0027-CW Delaware	Install sewer lines and replace manholes	\$5,350,000.00	\$0.00	CWSRF	9/15/2020	
Atoka Municipal Authority	ORF-17-0002-DWA Atoka	Water treatment plant rehab, mixing tank, & AMR	\$1,261,000.00	\$1,261,000.00	DWSRF	9/15/2020	9/17/2020
Oklahoma City Water Utilities Trust	FAP-21-0003-L Oklahoma	Taxable Refunding of 2011 Bonds	\$52,935,000.00	\$52,935,000.00	2020D	10/20/2020	11/5/2020
Bristow Municipal Authority	ORF-21-0030-CW Creek	WWTP & AMR	\$9,100,000.00	\$9,100,000.00	CWSRF	10/20/2020	10/29/2020
Calera Public Works Authority	ORF-19-0013-DW Bryan	Three new groundwater wells & rehab filtration	\$295,000.00	\$0.00	DWSRF	11/10/2020	11/24/2020
Edmond Public Works Authority	ORF-21-0026-CW Oklahoma	Coffee creek interceptor phase I	\$13,500,000.00	\$0.00	CWSRF	11/10/2020	
Hinton Public Works Authority	ORF-21-0029-CW Caddo	Improvements to existing wastewater lagoon systems	\$3,139,000.00	\$0.00	CWSRF	11/10/2020	
Choctaw Utilities Authority	FAP-21-0004-L Oklahoma	New lift station & water storage tank	\$5,700,000.00	\$5,355,000.00	2020E	11/10/2020	12/1/2020
Atoka Municipal Authority	FAP-21-0005-L Atoka	Refi of two Rural Utility Promissory Notes	\$3,355,000.00	\$0.00	2020E	11/10/2020	

Borrower Name	Loan Number / County	Project Description	Binding Commitment Amount	Amount on Promissory Note	Bond Series	Date Approved	Date Funded
Harrah Public Works Authority	FAP-21-0006-L Oklahoma	Water and sewer system improvements	\$10,860,000.00	\$0.00	2020E	11/10/2020	
Heavener Utilities Authority	FAP-21-0007-L LeFlore	Refi 5 RD Loans	\$8,165,000.00	\$7,370,000.00	2020F	11/10/2020	12/1/2020
Guthrie Public Works Authority	ORF-17-0007-CW Logan	Construction of new wastewater treatment facility	\$8,000,000.00	\$0.00	CWSRF	12/15/2020	
PF Atoka County RS & SWMD #4	ORF-19-0017-DW Atoka	Install equipment to add chloramines to treatment	\$180,230.00	\$0.00	DWSRF	12/15/2020	
PF Porter Public Works Authority	ORF-20-0010-CW Wagoner	P & D WWTP Improvements	\$206,750.00	\$0.00	CWSRF	12/15/2020	
Jet Utilities Authority	ORF-21-0002-DW Alfalfa	Replace water storage tank & treat for lead/copper	\$611,500.00	\$0.00	DWSRF	12/15/2020	
PF Jet Utilities Authority	ORF-21-0002-DW Alfalfa	Replace water storage tank & treat for lead/copper	\$250,000.00	\$0.00	DWSRF	12/15/2020	
Grady County RWS & SWMD #6	ORF-21-0006-DW Grady	Refinancing of two promissory notes	\$11,240,000.00	\$0.00	DWSRF	12/15/2020	
Shawnee Municipal Authority	ORF-20-0018-CWA Pottawatomie	WWTP Improvements to both north and south plants	\$12,000,000.00	\$0.00	CWSRF	12/15/2020	
Enid Municipal Authority	ORF-21-0007-DW Garfield	Kaw Lake Project construction	\$205,000,000.00	\$0.00	DWSRF	12/15/2020	

## 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	\$48,510,000.00
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	31	\$73,565,000.00
1999 - Cherok	1	\$380,000.00
2001	49	\$104,225,000.00
2003A	24	\$85,445,000.00
2003B	3	\$15,340,000.00
2004A	7	\$12,630,000.00
2006B	1	\$54,000,000.00
2007	3	\$10,840,000.00
2009	2	\$2,830,000.00
2010A	2	\$32,700,000.00
2010B	1	\$30,000,000.00
2011	1	\$15,560,000.00
2012	2	\$39,840,000.00
2012A	12	\$36,830,000.00
2012B	2	\$9,375,000.00
2012C	5	\$10,300,000.00
2013A	5	\$54,115,000.00
2013B	4	\$12,955,000.00
2014A	1	\$10,600,000.00
2014B	2	\$9,775,000.00
2014C	2	\$23,640,000.00
2015A	3	\$23,820,000.00
2016	3	\$17,765,000.00
2017A	4	\$30,800,000.00
2017B	4	\$9,115,000.00
2017C	3	\$28,555,000.00

### 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	31	\$73,565,000.00
1999 - Cherok	1	\$380,000.00
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	\$2,825,000.00
2010A	2	\$30,035,000.00
2010B	1	\$27,955,000.00
2011	1	\$14,275,000.00
2012	2	\$30,595,000.00
2012A	12	\$33,445,000.00
2012B	2	\$8,750,000.00
2012C	5	\$9,625,000.00
2013A	4	\$43,290,000.00
2013B	2	\$5,460,000.00
2014A	1	\$10,180,000.00
2014B	2	\$9,595,000.00
2014C	2	\$20,000,000.00
2015A	3	\$21,540,000.00
2016	3	\$16,435,000.00
2017A	4	\$27,510,000.00
2017B	4	\$8,310,000.00
2017C	3	\$23,325,000.00

2018A	2	\$6,745,000.00
2018B	3	\$28,015,000.00
2018C	1	\$46,500,000.00
2018D	1	\$21,305,000.00
2019A	1	\$52,700,000.00
2019B	1	\$15,000,000.00
2019C	2	\$30,220,000.00
2020A	1	\$55,000,000.00
2020B	1	\$27,575,000.00
2020C	1	\$9,680,000.00
2020D	1	\$52,935,000.00
2020E	3	\$19,915,000.00
2020F	1	\$8,165,000.00
Cash Proceeds	1	\$1,840,000.00
CWSRF	376	\$1,890,087,671.83
DWSRF	233	\$1,733,001,054.02
Total	1011	\$5,042,708,725.85

2018A	2	\$6,720,000.00
2018B	3	\$26,215,000.00
2018C	1	\$42,960,000.00
2018D	1	\$19,770,000.00
2019A	1	\$48,130,000.00
2019B	1	\$13,915,000.00
2019C	2	\$25,635,000.00
2020A	1	\$43,565,000.00
2020B	1	\$26,335,000.00
2020C	1	\$7,585,000.00
2020D	1	\$52,935,000.00
2020E	1	\$5,355,000.00
2020F	1	\$7,370,000.00
Cash Proceeds	1	\$0.00
CWSRF	361	\$1,760,691,942.54
DWSRF	222	\$1,449,807,318.12
Total	977	\$4,509,889,260.66