

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
R103L0	BOULDER IRRIG & WATER DEV CO	RCF	AGREEMENT	09/06/47	31,685	31,685	0.00	15
R104L0	SHEEP CREEK IRR CO	RCF	AGREEMENT	12/22/47	20,000	20,093	0.00	20
R105L0	BLANDING IRRIGATION CO	RCF	AGREEMENT	04/15/48	75,000	76,956	0.00	25
R106L0	LAYTONA TOWN CORPORATION	RCF	AGREEMENT	04/19/48	17,341	21,137	0.00	20
R107L0	SETTLEMENT CANYON IRR CO	RCF	AGREEMENT	04/16/48	11,406	11,406	0.00	15
R108L0	BELL CANYON/ N DRY CR IRR COS	RCF	AGREEMENT	06/03/48	29,873	29,873	0.00	20
R109L0	HANKSVILLE CANAL CO	RCF	AGREEMENT	07/06/48	11,000	15,702	0.00	25
RE0510	ALPINE CITY	C&D	GRANT IRB	11/05/01	75,000	10,375,000		0
R110L0	LOGAN NORTHERN CANAL CO	RCF	AGREEMENT	07/06/48	11,584	11,584	0.00	10
R111L0	SPRING CR & LAVERKIN CR IRR CO	RCF	AGREEMENT	07/21/48	14,000	19,260	0.00	14
R112L0	OURAY PARK IRRIGATION CO	RCF	AGREEMENT	07/06/48	32,000	39,327	0.00	20
R113L0	GUNNISON FAYETTE CANAL CO	RCF	AGREEMENT	05/25/48	5,500	5,500	0.00	15
R114L0	WESTVIEW IRRIGATION CO	RCF	AGREEMENT	05/25/48	5,500	5,500	0.00	10
R115L0	CALLAO IRRIGATION CO	RCF	AGREEMENT	08/24/48	26,752	26,752	0.00	20
R116L0	KENTS LAKE RESERVOIR CO	RCF	AGREEMENT	08/16/48	124,238	146,432	0.00	25
R117L0	MARBLE CREEK IRR CO	RCF	AGREEMENT	08/16/48	18,794	18,794	0.00	20
R118L0	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	09/29/48	70,000	98,671	0.00	20
R119L0	EAST GROUSE CREEK WATER CO LTD	RCF	AGREEMENT	11/12/48	2,500	5,114	0.00	10
R120L0	BULLION CREEK IRRIGATION CO	RCF	AGREEMENT	12/22/48	17,500	18,604	0.00	20
R121L0	BLUE CREEK IRRIGATION CO	RCF	AGREEMENT	02/28/49	54,000	96,790	0.00	15
R122L0	BENSON- BEAR LAKE IRR CO	RCF	AGREEMENT	03/28/49	4,400	4,710	0.00	10
R123L0	KAYS CREEK IRRIGATION CO	RCF	AGREEMENT	05/04/49	8,218	9,658	0.00	20
R124L0	CHARLESTON W C D	RCF	AGREEMENT	06/14/49	55,000	68,651	0.00	15
R125L0	WELLSVILLE CITY IRR CO	RCF	AGREEMENT	06/10/49	3,500	7,499	0.00	10
R126L0	SOUTH DESPAIN DITCH CO	RCF	AGREEMENT	08/24/49	988	2,195	0.00	10
R127L0	WEBER- BOX ELDER PIPELINE ASSN	RCF	AGREEMENT	09/21/49	77,000	94,046	0.00	20
R128L0	NEPHI IRRIGATION COMPANY	RCF	AGREEMENT	07/01/49	4,604	4,604	0.00	10
R129L0	GRANITE WATER COMPANY	RCF	AGREEMENT	10/14/49	7,500	7,540	0.00	15
R130L0	MEADOW IRR & CANAL CO	RCF	AGREEMENT	07/10/50	11,500	11,774	0.00	10
R131L0	WELLINGTON CANAL COMPANY	RCF	AGREEMENT	10/10/50	3,000	5,638	0.00	10
R132L0	BAKER RESERVOIR ASSOCIATION	RCF	AGREEMENT	08/10/50	87,035	101,427	0.00	25
R133L0	WOODRUFF IRRIGATING CO	RCF	AGREEMENT	03/12/51	91,974	139,921	0.00	25
R134L0	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	04/18/51	29,000	29,160	0.00	10
R135L0	PLEASANT GROVE IRR CO	RCF	AGREEMENT	04/21/51	2,265	5,132	0.00	5
R136L0	MEADOW IRR & CANAL CO	RCF	AGREEMENT	06/02/51	2,331	11,496	0.00	5
R137L0	GRANTSVILLE SOUTH WILLOW IRR CO	RCF	AGREEMENT	04/04/51	20,000	28,703	0.00	15
R138L0	INDEPENDENT CANAL & RES CO	RCF	AGREEMENT	01/11/52	60,000	79,360	0.00	20
R139L0	WELLINGTON CANAL COMPANY	RCF	AGREEMENT	02/13/52	4,485	8,311	0.00	10
R140L0	FOOL CREEK IRRIGATION CO	RCF	AGREEMENT	05/17/52	30,000	31,959	0.00	20
R142L0	CENTRAL WATERWORKS CO	RCF	AGREEMENT	09/11/52	26,000	29,319	0.00	20
R143L0	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	09/25/52	10,000	13,823	0.00	5
R144L0	STRAIGHT DITCH CO, ET AL	RCF	AGREEMENT	10/25/52	30,507	45,308	0.00	9
R145L0	FISHER CREEK IRRIGATION CO	RCF	AGREEMENT	11/05/52	23,000	39,379	0.00	17
R146L0	KENTS LAKE RESERVOIR CO	RCF	AGREEMENT	11/17/52	9,000	9,000	0.00	15
R147L0	CIRCLEVILLE & LOSS CR IRR COS	RCF	AGREEMENT	02/09/53	31,600	33,951	0.00	10
R148L0	HERRIMAN IRRIGATION COMPANY	RCF	AGREEMENT	03/19/53	16,885	16,885	0.00	15
R149L0	BELL CANYON IRRIGATION CO	RCF	AGREEMENT	04/28/53	10,000	11,227	0.00	10
R150L0	DANIEL IRRIGATION COMPANY	RCF	AGREEMENT	06/01/53	31,000	48,199	0.00	15
R151L0	FREMONT IRRIGATION CO	RCF	AGREEMENT	07/30/53	246,308	274,633	0.00	22
R152L0	ROCKY FORD IRRIGATION CO	RCF	AGREEMENT	07/01/53	57,857	75,798	0.00	12
R153L0	SOUTH WEBER DIVERSION CNL CO	RCF	AGREEMENT	08/10/53	10,572	10,572	0.00	5
R154L0	HUNTINGTON- CLEVELAND IRR CO	RCF	AGREEMENT	07/27/53	50,668	68,648	0.00	20
R155L0	WEST SIDE IRRIGATION COMPANY	RCF	AGREEMENT	07/27/53	17,333	20,345	0.00	17
R156L0	WEST UNION CANAL COMPANY	RCF	AGREEMENT	12/05/53	26,475	31,105	0.00	13
R157L0	MEADOW IRR & CANAL CO, ETAL	RCF	AGREEMENT	12/28/53	73,479	93,513	0.00	20
R158L0	NEPHI IRRIGATION COMPANY	RCF	AGREEMENT	05/06/54	18,391	25,138	0.00	10
R159L0	NORTH BENCH PIPELINE & IRR ASSN	RCF	AGREEMENT	06/08/54	50,651	61,867	0.00	15
R161L0	CASTO SPRINGS IRRIGATION CO	RCF	AGREEMENT	07/30/54	8,807	11,613	0.00	10
R162L0	BELL CANYON IRRIGATION CO	RCF	AGREEMENT	07/30/54	12,519	16,952	0.00	10
R163L0	HIGHLINE CANAL COMPANY	RCF	AGREEMENT	01/14/55	21,276	28,368	0.00	20
R164L0	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	05/10/55	10,013	17,446	0.00	10
R165L0	PLEASANT GROVE IRR CO	RCF	AGREEMENT	06/01/55	40,673	61,648	0.00	20
R166L0	NEWCASTLE RESERVOIR CO	RCF	AGREEMENT	10/19/55	239,000	297,305	0.00	28
R167L0	BENSON- BEAR LAKE IRR CO	RCF	AGREEMENT	10/21/55	2,742	5,392	0.00	5
R168L0	ORDERVILLE IRRIGATION CO	RCF	AGREEMENT	01/10/56	8,000	13,649	0.00	12
R169L0	MT CARMEL IRRIGATION CO	RCF	AGREEMENT	01/16/56	14,000	22,672	0.00	14
R170L0	NORTH FIELDS IRRIGATION CO	RCF	AGREEMENT	05/19/56	37,228	49,291	0.00	20
R171L0	KOLOB RES & STORAGE ASSN	RCF	AGREEMENT	06/25/56	152,000	260,120	0.00	20

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R172L0	LEHI IRRIGATION COMPANY	RCF	AGREEMENT	07/25/56	31,147	41,529	0.00	20
R173L0	PROVO RES WATER USERS CO	RCF	AGREEMENT	07/20/56	45,025	60,033	0.00	20
R174L0	ALTA DITCH & CANAL CO	RCF	AGREEMENT	08/06/56	68,332	91,109	0.00	0
R175L0	FAYETTE WATER COMPANY	RCF	AGREEMENT	09/27/56	21,500	36,725	0.00	0
R176L0	RICE CREEK IRRIGATION CO	RCF	AGREEMENT	10/17/56	5,000	14,122	0.00	10
R177L0	JONES RESERVOIR & IRR CO	RCF	AGREEMENT	10/19/56	9,352	19,553	0.00	15
R178L0	GUNNISON CITY CANAL CO	RCF	AGREEMENT	11/28/56	20,834	48,621	0.00	20
R179L0	SCIPIO IRRIGATION CO	RCF	AGREEMENT	02/16/57	24,637	30,075	0.00	20
R180L0	LAKE BOTTOM IRRIGATION CO	RCF	AGREEMENT	05/02/57	7,380	10,965	0.00	10
R181L0	FOOL CREEK IRRIGATION CO	RCF	AGREEMENT	05/21/57	15,946	22,290	0.00	20
R182L0	LYNN DYL IRRIGATION COMPANY	RCF	AGREEMENT	07/03/57	11,333	15,074	0.00	10
R183L0	BENCH LAKE IRRIGATION CO	RCF	AGREEMENT	07/09/57	12,139	39,539	0.00	10
R186L0	FAIRVIEW- BIRCH CREEK ET AL	RCF	AGREEMENT	08/20/57	11,376	15,128	0.00	15
R190L0	EAST WILLOW SPRINGS IRR CO	RCF	AGREEMENT	10/15/57	15,000	28,996	0.00	0
R195L0	NORTH MCCORNICK IRR CO	RCF	AGREEMENT	01/30/58	5,615	8,381	0.00	5
R216L0	ASH CREEK IRRIGATION CO	RCF	AGREEMENT	12/08/58	90,925	126,553	0.00	21
R224L0	KINGS MEADOW RANCHES, INC	RCF	AGREEMENT	05/14/59	19,065	29,272	0.00	10
R226L0	BENCH LAKE IRRIGATION CO	RCF	AGREEMENT	05/06/59	10,052	25,726	0.00	10
R245L0	HICKMAN CREEK IRRIGATION CO	RCF	AGREEMENT	03/30/60	36,006	51,246	0.00	12
RD4890	CENTER CREEK IRRIGATION CO	RCF	AGREEMENT	05/08/85	268,048	404,078	0.00	19
RD4900	ASH CREEK IRRIGATION CO	RCF	AGREEMENT	07/17/87	170,924	226,315	0.00	12
RD4950	SALEM IRRIGATION & CANAL CO	RCF	AGREEMENT	06/06/85	45,986	70,484	0.00	15
RD4970	PAROWAN RESERVOIR CO	RCF	AGREEMENT	08/14/85	269,819	357,295	0.00	20
RD5030	TREES RANCH L T D	RCF	AGREEMENT	09/08/94	143,000	169,000	0.00	15
RD5260	HUNTINGTON- CLEVELAND IRR CO	RCF	AGREEMENT	06/30/87	1,178,851	1,461,830	0.00	25
RD5330	LAKETOWN IRRIGATION COMPANY	RCF	AGREEMENT	09/10/85	165,655	283,118	0.00	20
RD5390	MONROE SOUTH BEND CANAL CO	RCF	AGREEMENT	05/08/85	30,866	30,866	0.00	20
RD5410	BEAVER CREEK IRR & RES CO	RCF	AGREEMENT	04/01/85	52,059	68,652	0.00	21
RD5420	SUMMIT IRRIGATION STOCK CO	RCF	AGREEMENT	09/25/85	176,836	403,786	0.00	16
RD5430	MAYFIELD IRR CO	RCF	AGREEMENT	05/29/86	65,407	82,568	0.00	25
RD5440	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	08/26/85	196,214	258,333	0.00	18
RD5480	PARAGONAH CANAL COMPANY	RCF	AGREEMENT	09/24/85	78,287	125,263	0.00	15
RD5580	CORN CREEK IRRIGATION CO	RCF	AGREEMENT	12/09/84	133,530	328,230	0.00	20
RD5600	CROCKETT AVE IRR & DISTRIB SYSTEM	RCF	AGREEMENT	12/10/84	36,367	44,897	0.00	9
RD5610	CANNONVILLE IRRIGATION CO	RCF	AGREEMENT	12/01/86	157,649	292,238	0.00	21
RD5620	PIUTE RESERVOIR & IRR CO	RCF	AGREEMENT	12/10/84	152,447	218,465	0.00	10
RD5630	WEST PANGUITCH IRR & RES CO	RCF	AGREEMENT	09/24/85	153,801	203,318	0.00	17
RD5640	SOUTH DESPAIN DITCH CO	RCF	AGREEMENT	10/05/84	198,282	213,282	0.00	20
RD5730	ROCK DAM IRRIGATION CO	RCF	AGREEMENT	09/26/85	30,519	40,135	0.00	10
RD5780	HAYCOCK LANE WATER CORP (PRWID	RCF	AGREEMENT	12/17/85	49,503	107,616	0.00	15
RD5790	FREMONT IRRIGATION CO	RCF	AGREEMENT	11/18/85	189,510	248,552	0.00	15
RD5810	ROAD CREEK WATER USERS ASSN	RCF	AGREEMENT	04/23/86	19,000	27,000	0.00	13
RD5830	NEW HARMONY RES IRR CO	RCF	AGREEMENT	12/11/85	26,740	34,173	0.00	16
RD5860	HALL & GRAFTON IRRIGATION CO	RCF	AGREEMENT	06/11/86	150,000	204,596	0.00	25
RD5870	FORT FIELD- LITTLE DRY CR W U A	RCF	AGREEMENT	12/31/85	19,000	25,777	0.00	7
RD5910	THOMPSON W I D	RCF	AGREEMENT	09/10/85	10,000	10,024	0.00	5
RD5920	MIDDLE CANYON IRRIGATION CO	RCF	AGREEMENT	07/21/86	90,808	126,291	0.00	14
RD5970	CUB RIVER IRRIGATION CO	RCF	AGREEMENT	05/01/86	119,426	203,981	0.00	7
RD5980	HOLMES CREEK IRRIGATION CO	RCF	AGREEMENT	01/29/86	38,062	49,516	0.00	12
RD6000	CARLISLE WATER COMPANY	RCF	AGREEMENT	04/25/86	41,066	54,277	0.00	22
RD6010	KOOSHAREM IRRIGATION CO	RCF	AGREEMENT	05/07/86	38,292	49,776	0.00	18
RD6020	CAINEVILLE S S D	RCF	AGREEMENT	12/12/88	63,000	339,500	0.00	25
RD6040	BLUE CREEK IRRIGATION CO	RCF	AGREEMENT	11/18/86	48,945	56,736	0.00	10
RD6130	WILKINSON FAMILY PROJECT	RCF	AGREEMENT	12/15/86	30,717	37,869	0.00	15
RD6160	GUNNISON IRRIGATION CO	RCF	AGREEMENT	10/20/86	60,086	117,936	0.00	20
RE0990	CEDAR HILLS CITY	C&D	GRANT IRB	03/15/06	31,200	1,831,200	0.00	0
RD6180	BLANDING IRRIGATION CO	RCF	AGREEMENT	04/27/87	455,635	1,025,635	0.00	21
RD6190	PROVIDENCE BL FK & MILLVILLE IRR CO	RCF	AGREEMENT	09/25/87	51,882	67,882	0.00	15
RD6200	NORTH UNION IRRIGATION CO	RCF	AGREEMENT	12/01/87	47,005	64,505	0.00	10
RD6210	TROPIC & EAST FORK IRR CO	RCF	AGREEMENT	05/11/87	212,122	270,251	0.00	20
RD6220	NORTH JORDAN IRRIGATION CO	RCF	AGREEMENT	12/22/86	139,441	200,976	0.00	14
RD6240	DANIEL DOMESTIC WATER CO	RCF	AGREEMENT	05/11/87	44,623	58,443	0.00	12
RD6260	HERRIMAN PIPELINE & DEV CO	RCF	AGREEMENT	10/30/87	155,808	205,649	0.00	15
RD6270	FREMONT IRRIGATION CO	RCF	AGREEMENT	12/17/86	157,812	209,058	0.00	20
RD6280	FISH LAKE RESERVOIR COMPANY	RCF	AGREEMENT	08/10/87	105,840	137,521	0.00	20
RE0860	CENTERVILLE CITY	CWL	GRANT IRB	09/01/02	16,000	3,041,000	0.00	0
RD6290	GLENWOOD IRRIGATION CO	RCF	AGREEMENT	03/13/87	63,429	85,336	0.00	18
RD6300	TERRA WATER CORP	RCF	AGREEMENT	08/31/87	49,173	62,695	0.00	22

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RD6310	HURRICANE CANAL COMPANY	RCF	AGREEMENT	10/31/88	30,000	60,000	0.00	10
RD6320	SOUTH SMITHFIELD SPRINKLER IRR CO	RCF	AGREEMENT	11/06/87	91,756	167,985	0.00	25
RD6340	MINERSVILLE RES & IRR CO	RCF	AGREEMENT	01/20/87	42,664	106,193	0.00	14
RD6420	BOOK CLIFF WATER CO (PRWID)	RCF	AGREEMENT	12/23/87	127,300	188,494	0.00	20
RD6450	DRAPER IRRIGATION CO	RCF	AGREEMENT	05/23/88	204,000	273,980	0.00	8
RD9470	CENTRAL UTAH W C D	C&D	GRANT IRB	07/01/97	100,000	18,100,000		0
RD9930	CENTRAL UTAH W C D	C&D	GRANT IRB	11/20/98	24,077	5,674,077		0
RD6460	BLUE MOUNTAIN IRRIGATION CO	RCF	AGREEMENT	11/02/87	112,322	222,322	0.00	17
RD6480	CLUFF WARD PIPELINE CO	RCF	AGREEMENT	07/27/87	151,249	193,732	0.00	20
RD6510	DAVIS & WEBER COUNTIES CANAL CO	RCF	AGREEMENT	08/30/88	128,618	212,549	0.00	10
RD6520	GOSHEN IRR & CANAL CO	RCF	AGREEMENT	12/18/87	41,350	97,350	0.00	16
RD6560	WOODRUFF IRRIGATING CO	RCF	AGREEMENT	09/15/88	71,849	80,576	0.00	18
RD6590	SHEEP CREEK IRR CO	RCF	AGREEMENT	10/29/87	142,208	182,400	0.00	29
RD6600	PETERSON IRRIGATION COMPANY	RCF	AGREEMENT	09/21/89	155,388	218,923	0.00	25
RD6610	MUSSER IRRIGATION COMPANY	RCF	AGREEMENT	05/22/89	103,000	170,834	0.00	19
RD6640	FREMONT IRRIGATION CO	RCF	AGREEMENT	04/08/88	43,885	57,534	0.00	19
RD6650	MAYFIELD IRR CO	RCF	AGREEMENT	04/12/91	245,267	299,371	0.00	25
RD6670	FREMONT IRRIGATION CO	RCF	AGREEMENT	05/10/88	166,508	235,449	0.00	17
RD6700	TEASDALE IRRIGATION COMPANY	RCF	AGREEMENT	07/21/88	35,272	46,269	0.00	17
RD6720	SMITHFIELD IRRIGATION CO	RCF	AGREEMENT	10/21/88	775,476	913,095	0.00	27
RD6750	SPRING LAKE WATER WORKS CO	RCF	AGREEMENT	10/12/89	138,000	188,770	0.00	20
RD6770	SMITHFIELD IRR CO (BRICKYARD IC)	RCF	AGREEMENT	10/17/89	283,572	422,272	0.00	23
RD6780	SPRING CREEK WATER COMPANY	RCF	AGREEMENT	08/26/88	44,504	58,929	0.00	18
RD6790	RED CREEK IRRIGATION CO	RCF	AGREEMENT	05/26/89	327,976	472,131	0.00	22
RD6810	ELBERTA WATER COMPANY	RCF	AGREEMENT	03/28/89	131,620	174,059	0.00	18
RD6830	FREMONT IRRIGATION CO	RCF	AGREEMENT	04/24/89	70,370	90,253	0.00	18
RD6840	MOUNTAIN CANAL IRR ASSN	RCF	AGREEMENT	09/05/89	109,610	144,923	0.00	20
RD6870	PARAGONAH CANAL COMPANY	RCF	AGREEMENT	12/28/88	45,000	60,928	0.00	8
RD6890	RICHFIELD IRR CANAL CO	RCF	AGREEMENT	01/20/89	145,024	193,365	0.00	19
RD6910	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	11/28/88	58,176	73,893	0.00	10
RD6920	WEST CACHE IRR CO	RCF	AGREEMENT	10/26/89	137,750	204,478	0.00	19
RD6930	SCIPIO IRRIGATION CO	RCF	AGREEMENT	04/20/89	159,755	212,268	0.00	15
RD6940	LEHI IRRIGATION COMPANY	RCF	AGREEMENT	04/18/95	276,390	375,099	0.00	20
RD6990	BENSON IRRIGATION CO	RCF	AGREEMENT	06/14/90	45,206	98,206	0.00	12
RD7000	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	07/26/89	27,581	197,004	0.00	8
RD7060	PINE VALLEY MTN FARMS WATER CO	RCF	AGREEMENT	06/11/90	161,087	221,081	0.00	20
RD7100	LAKESIDE IRRIGATION COMPANY	RCF	AGREEMENT	12/10/90	91,300	117,450	0.00	22
RD7120	RHOADES CANAL COMPANY	RCF	AGREEMENT	05/15/93	119,100	435,443	0.00	25
RD7150	TROPIC & EAST FORK IRR CO	RCF	AGREEMENT	12/16/90	351,343	461,090	0.00	19
RC0230	CONSOL SEVIER BRIDGE RES CO	RCF	GRANT	11/25/02	4,303,116	4,365,442		0
RD7170	SUNSHINE CANAL CO	RCF	AGREEMENT	11/13/92	700,000	1,075,000	0.00	21
RD7180	VERMILLION IRRIGATION CO	RCF	AGREEMENT	09/10/90	153,000	175,478	0.00	19
RD7210	ROCKVILLE TOWN DITCH CO	RCF	AGREEMENT	07/12/90	77,481	103,308	0.00	18
RD7230	CUB RIVER IRRIGATION CO	RCF	AGREEMENT	01/10/91	22,000	61,306	0.00	5
RD7270	LAKE BOTTOM IRRIGATION CO	RCF	AGREEMENT	11/13/92	94,669	125,507	0.00	18
RD7280	HURRICANE CANAL COMPANY	RCF	AGREEMENT	10/29/90	1,075,000	1,342,535	0.00	23
RD7290	SOUTH & WEST FIELD IRR CO	RCF	AGREEMENT	11/17/90	41,625	77,018	0.00	8
RD7300	MOSBY IRRIGATION CO	RCF	AGREEMENT	06/21/04	7,160,000	7,960,000	0.00	62
RD7320	ECHO MUTUAL WATER COMPANY	RCF	AGREEMENT	11/13/91	68,000	85,000	0.00	20
RD7330	THATCHER- PENROSE SERV DIST	RCF	AGREEMENT	03/25/91	190,359	220,442	0.00	18
RD7340	WOODLAND MUTUAL WATER CO	RCF	AGREEMENT	01/12/95	124,248	158,436	0.00	15
RD7350	WILSON IRRIGATION COMPANY	RCF	AGREEMENT	11/16/90	159,493	211,615	0.00	11
RD7360	BEAR RIVER CANAL CO	RCF	AGREEMENT	04/12/91	88,751	102,957	0.00	21
RD7390	BONANZA ESTATES WATER CO	RCF	AGREEMENT	09/10/91	106,541	140,690	0.00	25
RD7420	LEEDS DOMESTIC W U A	RCF	AGREEMENT	11/28/90	72,813	96,165	0.00	10
RD7430	MELVILLE IRR CO	RCF	AGREEMENT	12/20/90	300,000	400,000	0.00	20
RD7450	SANDY CANAL CO	RCF	AGREEMENT	02/25/94	447,132	596,741	0.00	25
RD7480	KENTS LAKE RESERVOIR CO	RCF	AGREEMENT	09/06/91	266,758	370,008	0.00	20
RD7500	EPHRAIM IRRIGATION CO	RCF	AGREEMENT	04/12/91	378,081	513,999	0.00	25
RD7530	BOULDER IRRIG & WATER DEV CO	RCF	AGREEMENT	01/14/92	113,696	169,696	0.00	16
RD7560	HIGH VALLEY WATER COMPANY	RCF	AGREEMENT	08/12/91	836,800	1,007,018	0.00	20
RD7590	BLANDING IRRIGATION CO	RCF	AGREEMENT	08/16/94	282,178	350,361	0.00	26
RD7600	SPRING GLEN WATER COMPANY	RCF	AGREEMENT	08/13/91	108,000	144,000	0.00	25
RD7610	EPHRAIM IRRIGATION CO	RCF	AGREEMENT	12/17/92	102,224	135,292	0.00	15
RD7650	LAKETOWN IRRIGATION COMPANY	RCF	AGREEMENT	08/02/91	25,879	31,835	0.00	13
RD7660	RANDOLPH IRR CO	RCF	AGREEMENT	10/30/92	232,023	290,029	0.00	16
RD7680	FERRON CANAL & RESERVOIR CO	RCF	AGREEMENT	04/14/92	72,365	95,365	0.00	10
RD7710	WEST LAYTON IRR CO	RCF	AGREEMENT	05/04/92	184,062	244,062	0.00	20

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RC0200	CURRENT CREEK IRRIG CO	RCF	GRANT/LOAN	10/20/97	1,020,954	1,238,854	0.00	17
RD7720	HANKSVILLE CUL WATERWORKS CO	RCF	AGREEMENT	01/08/92	26,742	32,684	0.00	11
RD776A	SUMMIT WATER DISTRIB CO	RCF	AGREEMENT	01/28/02	1,000,000	5,030,463	0.00	14
RD7770	EPHRAIM IRRIGATION CO	RCF	AGREEMENT	06/02/92	249,802	332,094	0.00	23
RC0310	D M A D COMPANY	RCF	GRANT	08/08/05	3,084,000	3,334,000		0
RD7780	ABRAHAM IRRIGATION CO	RCF	AGREEMENT	10/28/91	296,612	394,694	0.00	15
RD7790	FOOL CREEK IRRIGATION CO	RCF	AGREEMENT	02/03/92	107,000	126,000	0.00	25
RD7800	BEAR RIVER CANAL CO	RCF	AGREEMENT	04/07/92	52,251	82,251	0.00	18
RD7820	MARION WATERWORKS CO	RCF	AGREEMENT	02/19/92	65,339	83,805	0.00	9
RD7870	AMERICAN FORK IRRIGATION CO	RCF	AGREEMENT	03/24/92	175,738	233,223	0.00	8
RD7910	CROYDON PIPELINE CO	RCF	AGREEMENT	10/19/92	110,928	206,928	0.00	25
RD7930	ANNABELLA IRRIGATION CANAL CO	RCF	AGREEMENT	09/16/92	47,117	111,907	0.00	16
RD7940	MONROE SOUTH BEND CANAL CO	RCF	AGREEMENT	11/16/92	140,251	366,509	0.00	25
RD7950	SPRING CREEK SERVICE CO (SCSC)	RCF	AGREEMENT	02/10/94	278,893	347,721	0.00	25
RD7990	WELLS IRR CANAL CO	RCF	AGREEMENT	12/28/93	122,000	270,000	0.00	25
RD8000	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	06/11/92	34,862	43,614	0.00	14
RD8020	SAND CREEK IRR CO	RCF	AGREEMENT	09/27/93	127,980	159,349	0.00	25
RD8030	FAIRFIELD IRRIGATION CO	RCF	AGREEMENT	12/31/98	239,946	508,662	0.00	25
RD8060	BELL CANYON IRRIGATION CO	RCF	AGREEMENT	04/02/93	148,444	174,433	0.00	20
RD8080	FREMONT IRRIGATION CO	RCF	AGREEMENT	05/24/93	53,500	91,500	0.00	14
RD8090	LINCOLN CULINARY WATER CORP	RCF	AGREEMENT	09/10/93	157,000	205,755	0.00	15
RD8110	SOLDIER CANYON WATER CO	RCF	AGREEMENT	11/30/93	251,000	294,000	0.00	25
RD8150	CARLISLE WATER COMPANY	RCF	AGREEMENT	06/22/95	126,473	155,254	0.00	22
RD8160	LIBERTY PIPELINE COMPANY	RCF	AGREEMENT	06/05/93	246,255	457,962	0.00	13
RD8180	HERRIMAN PIPELINE & DEV CO	RCF	AGREEMENT	06/21/93	72,600	96,434	0.00	10
RD8200	OPHIR CANYON WATER ASSN	RCF	AGREEMENT	11/05/93	175,125	196,302	0.00	20
RD8210	EDEN WATERWORKS CO	RCF	AGREEMENT	11/04/93	312,000	415,000	0.00	13
RD8230	MOAB IRRIGATION CO	RCF	AGREEMENT	02/23/95	266,425	330,784	0.00	25
RD8240	STOWELL MUTUAL WTR & CNL CO	RCF	AGREEMENT	12/07/93	40,136	47,136	0.00	25
RD8250	DAMMERON CORPORATION	RCF	AGREEMENT	09/17/93	317,632	453,145	0.00	17
RC0130	DAVIS COUNTY PUBLIC WORKS	RCF	GRANT	11/17/97	677,905	848,258		0
RD8270	SILVER SPRINGS WC- MTN REGIONAL	RCF	AGREEMENT	06/25/96	258,000	318,000	0.00	12
RD8290	HURRICANE CANAL COMPANY	RCF	AGREEMENT	12/14/93	506,917	631,827	0.00	20
RD8430	REDMOND LAKE IRR CO	RCF	AGREEMENT	02/28/94	219,388	260,305	0.00	20
RD8440	KANESVILLE IRR CO (WEBER BASIN)	RCF	AGREEMENT	05/26/94	532,925	712,869	0.00	20
RD8500	NEW CASTLE GARDEN WATER STOCK	RCF	AGREEMENT	05/03/94	55,000	65,000	0.00	20
RD8510	CENTRAL WATERWORKS CO	RCF	AGREEMENT	05/20/94	192,775	225,994	0.00	19
RD8580	ANGELL SPRINGS S S D	RCF	AGREEMENT	07/11/94	148,369	391,261	0.00	20
RD8610	BROOKLYN TAP LINE CO	RCF	AGREEMENT	06/13/94	46,796	57,796	0.00	25
RC0290	DEPT OF NATURAL RESOURCES	RCF	GRANT	03/15/01	554,529	634,529		0
RD8640	FREMONT WATERWORKS CO	RCF	AGREEMENT	03/28/97	391,628	444,495	0.00	20
RD8690	NORTHWEST IRRIGATION CO	RCF	AGREEMENT	10/27/94	39,049	43,049	0.00	7
RD8720	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	11/02/94	170,858	675,308	0.00	12
RD8740	LINE CREEK IRR CO	RCF	AGREEMENT	02/23/95	289,554	409,554	0.00	23
RD8790	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	03/15/95	28,228	33,341	0.00	4
RD8850	LITTLE FARM CREEK CANAL CO	RCF	AGREEMENT	05/18/95	59,911	260,481	0.00	11
RD8880	MONA IRRIGATION CO	RCF	AGREEMENT	11/08/96	102,000	127,494	0.00	16
RD8940	PAROWAN WEST FIELDS IRR CO	RCF	AGREEMENT	06/24/96	219,835	257,835	0.00	19
RD8970	DESERET IRRIGATION CO	RCF	AGREEMENT	08/03/95	135,000	220,491	0.00	9
RD9050	IRR CO OF THE WEST FK OF GROUSE	RCF	AGREEMENT	09/25/97	330,549	384,875	0.00	18
RD9070	IVINS IRRIGATION CO	RCF	AGREEMENT	04/16/96	51,146	171,146	0.00	9
RD9080	MINERSVILLE RES & IRR CO	RCF	AGREEMENT	10/18/96	147,363	182,800	0.00	10
RD9100	DAVIS & WEBER COUNTIES CANAL CO	RCF	AGREEMENT	12/29/95	240,000	389,376	0.00	8
RD9120	WEST CACHE IRR CO	RCF	AGREEMENT	09/25/95	119,321	126,321	0.00	4
RD9130	CUB RIVER IRRIGATION CO	RCF	AGREEMENT	09/25/95	54,000	75,000	0.00	4
RD9140	FARM CREEK IRRIGATION CO	RCF	AGREEMENT	06/26/96	33,576	88,798	0.00	13
RD9170	WOLF CREEK IRRIGATION CO	RCF	AGREEMENT	12/09/99	859,770	1,014,696	0.00	25
RD9190	WANSHIP IRRIGATION CO NO 2	RCF	AGREEMENT	01/23/98	255,000	324,099	0.00	25
RD9220	CUB RIVER IRRIGATION CO	RCF	AGREEMENT	01/23/98	64,000	111,676	0.00	10
RD9230	OLD MEADOW RANCHOS WATER CO	RCF	AGREEMENT	08/23/96	49,962	57,768	0.00	17
RD927A	DAVIS & WEBER COUNTIES CANAL CO	RCF	AGREEMENT	02/19/98	3,400,000	4,000,000	0.00	36
RD9280	ORDERVILLE IRRIGATION CO	RCF	AGREEMENT	11/27/98	823,784	968,132	0.00	25
RD9290	GROVER IRR CO	RCF	AGREEMENT	10/06/97	80,664	105,354	0.00	25
RD9310	WEST CACHE IRR CO	RCF	AGREEMENT	01/17/97	728,645	1,421,645	0.00	19
RD9360	KANESVILLE IRR CO	RCF	AGREEMENT	09/05/97	349,251	473,113	0.00	19
RD9380	MONA IRRIGATION CO	RCF	AGREEMENT	08/05/99	94,000	136,624	0.00	24
RD9390	PINE CREEK IRR CO	RCF	AGREEMENT	12/22/98	177,784	216,474	0.00	17
RD942A	FERRON CANAL & RESERVOIR CO	RCF	AGREEMENT	01/28/02	850,000	2,454,000	0.00	25

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RD9450	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	01/23/98	199,840	1,199,846	0.00	13
RD9500	NORTH UNION IRRIGATION CO	RCF	AGREEMENT	07/17/98	99,000	133,528	0.00	7
RD9560	DESERET IRRIGATION CO	RCF	AGREEMENT	03/06/98	170,884	227,550	0.00	8
RD9570	KOOSHAREM IRRIGATION CO	RCF	AGREEMENT	12/21/98	115,347	142,955	0.00	16
RD9630	MOSBY IRRIGATION CO	RCF	AGREEMENT	11/14/97	77,786	77,786	0.00	11
RD9640	DEVILS PASS WATER CO	RCF	AGREEMENT	08/30/01	327,000	440,501	0.00	25
RD9660	ISLAND DITCH CO	RCF	AGREEMENT	12/31/98	263,614	1,272,614	0.00	20
RD9680	KANAB IRRIGATION COMPANY	RCF	AGREEMENT	03/20/06	150,000	200,000	0.00	20
RD9720	WARREN IRRIGATION COMPANY	RCF	AGREEMENT	04/21/98	47,769	63,769	0.00	7
RD9730	LEEDS WATER COMPANY	RCF	AGREEMENT	01/22/99	69,448	86,810	0.00	20
RD9790	GROUSE CREEK S S D	RCF	AGREEMENT	09/29/99	10,084	11,158	0.00	25
RD9810	GUNNISON FAYETTE CANAL CO	RCF	AGREEMENT	12/17/98	64,623	283,623	0.00	8
RD9820	WESTVIEW IRRIGATION CO	RCF	AGREEMENT	12/17/98	82,075	315,075	0.00	15
RD9850	ST GEORGE VALLEY IRR CO	RCF	AGREEMENT	02/28/00	596,400	859,676	0.00	20
RD9860	WALES IRRIGATION COMPANY	RCF	AGREEMENT	04/13/00	52,297	66,063	0.00	20
RD9980	SHILOAH WELLS WATER CO	RCF	AGREEMENT	04/29/99	59,049	219,419	0.00	20
RE0020	RIVERSIDE- NORTH GARLAND WATER	RCF	AGREEMENT	05/25/00	208,588	263,132	0.00	10
RE0080	CALLAO IRRIGATION CO	RCF	AGREEMENT	04/18/02	384,000	479,175	0.00	23
RE0100	PORCUPINE RESERVOIR CO	RCF	AGREEMENT	07/16/99	233,500	233,500	0.00	10
RE0130	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	11/16/00	65,677	312,746	0.00	10
RE0150	WEST FIELD IRRIGATION CO	RCF	AGREEMENT	06/14/00	239,641	331,318	0.00	20
RE0170	MOSBY IRRIGATION CO	RCF	AGREEMENT	12/10/99	277,000	1,112,767	0.00	20
RE0190	CHALK CREEK NARROWS IRR CO, ETAI	RCF	AGREEMENT	12/12/01	750,000	1,993,187	0.00	25
RE0220	LIBERTY PIPELINE COMPANY	RCF	AGREEMENT	12/27/00	104,795	138,826	0.00	7
RE0250	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	12/27/00	1,020,000	1,229,403	0.00	25
RE0300	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	11/14/00	184,559	269,904	0.00	23
RE0320	EAST BENCH CANAL CO	RCF	AGREEMENT	02/13/03	163,898	353,130	0.00	12
RE0380	RED CREEK IRRIGATION CO	RCF	AGREEMENT	08/09/01	40,474	56,189	0.00	9
RE0410	PROVIDENCE LOGAN IRR CO	RCF	AGREEMENT	02/20/01	31,000	43,796	0.00	15
RE0420	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	03/18/03	197,253	227,344	0.00	25
RE0460	GREEN RIVER CANAL CO	RCF	AGREEMENT	06/07/02	35,000	38,033	0.00	11
RC0120	ENTERPRISE RES & CANAL CO	RCF	GRANT/LOAN	07/26/05	455,398	455,398	0.00	10
RC036	ENTERPRISE RES & CANAL CO	RCF	GRANT	03/13/07	200,000	200,000	0.00	20
RE0480	MONA IRRIGATION CO	RCF	AGREEMENT	07/19/01	326,000	975,861	0.00	20
RE0490	SCIPIO IRRIGATION CO	RCF	AGREEMENT	06/07/02	570,000	711,604	0.00	14
RE0500	GRANTSVILLE IRRIGATION CO	RCF	AGREEMENT	12/03/01	288,000	360,000	0.00	25
RE0530	MARION WATERWORKS CO	RCF	AGREEMENT	07/17/03	320,000	658,839	0.00	22
RE0540	TORREY IRRIGATION CO	RCF	AGREEMENT	07/16/01	30,000	36,000	0.00	10
RE0550	HERRIMAN PIPELINE & DEV CO (CITY)	RCF	AGREEMENT	02/25/02	637,000	796,000	0.00	10
RE0560	DESERET IRRIGATION CO	RCF	AGREEMENT	11/08/01	198,132	246,890	0.00	6
RE0570	FREMONT WATERWORKS CO	RCF	AGREEMENT	01/13/03	149,231	818,231	0.00	24
RE0620	PORCUPINE HIGHLINE CANAL CO	RCF	AGREEMENT	12/29/03	112,000	132,000	0.00	19
RE0630	LEAMINGTON IRR CO	RCF	AGREEMENT	03/19/02	68,000	84,708	0.00	19
RE0720	REDMOND LAKE IRR CO	RCF	AGREEMENT	08/02/02	61,000	73,020	0.00	14
RE0730	BRADY DITCH IRRIGATION CO	RCF	AGREEMENT	09/10/02	40,638	53,517	0.00	15
RE0790	EAST BENCH IRRIGATION CO	RCF	AGREEMENT	09/20/02	440,656	459,017	0.00	11
RE0970	BEAR RIVER CANAL CO	RCF	AGREEMENT	12/09/03	692,000	871,918	0.00	13
RE101	DESERET IRRIGATION CO	RCF	AGREEMENT	03/13/03	208,000	259,000	0.00	2
RE101R5	DESERET IRRIGATION CO	RCF	AGREEMENT	09/06/06	168,000	210,000	0.00	3
RE1050	WEST PANGUITCH IRR & RES CO	RCF	AGREEMENT	05/20/05	265,000	1,330,000	0.00	21
RE1060	LAKE SHORE IRR CO	RCF	AGREEMENT	10/08/03	141,000	190,045	0.00	18
RE1070	PIONEER LAND & IRR CO	RCF	AGREEMENT	11/28/03	71,248	94,330	0.00	19
RE1150	DAMMERON CORPORATION	RCF	AGREEMENT	03/20/04	310,000	437,570	0.00	10
RE1190	SOUTH WILLARD WATER CO	RCF	AGREEMENT	04/26/04	390,000	530,000	0.00	20
RE1240	CONSOL SEVIER BRIDGE RES CO	RCF	AGREEMENT	06/23/04	283,000	317,694	0.00	10
RE1360	M & M IRRIGATION CO	RCF	AGREEMENT	05/05/06	976,000	1,976,000	0.00	25
RE1380	CHESTER IRRIGATION COMPANY	RCF	AGREEMENT	09/17/04	95,000	200,000	0.00	20
RE1520	CEDAR CREEK IRRIGATION CO	RCF	AGREEMENT	03/30/05	330,000	405,106	0.00	21
RE1630	STRAWBERRY HIGH LINE CANAL CO	RCF	AGREEMENT	05/03/05	148,349	196,799	0.00	20
RE1640	BRYNER- PLOUTZ DITCH COMPANY	RCF	AGREEMENT	06/20/06	142,000	209,398	0.00	25
RE1650	LINCOLN CULINARY WATER CORP	RCF	AGREEMENT	07/07/06	332,000	480,000	0.00	15
RE1660	CIRCLEVILLE IRRIGATION CO	RCF	AGREEMENT	05/08/07	115,000	611,000	0.00	15
RE1670	LOSS CREEK IRRIGATION CO	RCF	AGREEMENT	05/08/07	172,000	700,000	0.00	20
RE1760	DRY GULCH IRRIGATION CO	RCF	AGREEMENT	09/01/06	221,000	268,684	0.00	20
RE1830	PAROWAN SOUTH FIELDS, INC.	RCF	AGREEMENT	05/03/06	328,000	386,000	0.00	14
RE1840	OTTER CREEK RESERVOIR CO	RCF	AGREEMENT	04/13/07	190,000	224,000	0.00	10
RE1850	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	12/22/06	221,000	260,000	0.00	20
RE1920	MELVILLE IRR CO	RCF	AGREEMENT	06/20/06	127,500	170,000	0.00	15

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RE1930	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	07/19/06	29,500	70,000	0.00	10
RE1940	FREMONT IRRIGATION CO	RCF	AGREEMENT	01/03/07	282,500	1,350,000	0.00	25
RE2020	NEW CASTLE WATER CO	RCF	AGREEMENT	06/18/07	520,000	612,000	0.00	25
RE214	MARBLE CREEK IRR CO	RCF	AGREEMENT	05/01/07	19,000	34,674	0.00	10
RF0010	OURAY PARK IRRIGATION CO	RCF	AGREEMENT	08/05/57	89,766	122,416	0.00	20
RF0040	UINTAH BASIN IRRIGATION CO	RCF	AGREEMENT	10/17/57	91,937	120,771	0.00	20
RF0070	EVANS WATER COMPANY	RCF	AGREEMENT	10/16/57	86,659	130,252	0.00	16
RF0100	EAST PRICE WATER CO (PRWID)	RCF	AGREEMENT	10/24/58	26,716	35,306	0.00	20
RF0120	VERNON IRRIGATION COMPANY	RCF	AGREEMENT	09/30/57	26,292	45,939	0.00	14
RF0130	SINKS IRRIGATION COMPANY	RCF	AGREEMENT	04/07/58	11,745	15,660	0.00	20
RF0140	HENEFER PIPELINE COMPANY	RCF	AGREEMENT	08/02/57	37,620	48,847	0.00	10
RF0150	ROCK DAM IRRIGATION CO	RCF	AGREEMENT	10/29/57	11,500	28,103	0.00	10
RF0160	RIVERBED IRRIGATION COMPANY	RCF	AGREEMENT	12/21/57	25,750	29,517	0.00	20
RF0180	BELL CANYON IRRIGATION CO	RCF	AGREEMENT	10/08/57	38,118	50,767	0.00	20
RF0190	HIGHLAND WATER COMPANY	RCF	AGREEMENT	10/08/58	140,000	190,471	0.00	18
RF0200	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	09/21/57	6,721	8,221	0.00	10
RF0210	D M A D COMPANY	RCF	AGREEMENT	08/18/59	158,862	245,545	0.00	14
RF0280	MORONI IRRIGATION COMPANY	RCF	AGREEMENT	05/05/58	38,087	76,174	0.00	12
RF0290	CEDAR NORTH FIELDS IRRIGATION CO	RCF	AGREEMENT	11/28/58	11,335	28,337	0.00	10
RF0300	SOUTH JUNCTION CREEK W U	RCF	AGREEMENT	10/24/58	36,552	58,379	0.00	20
RF0330	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	09/28/59	7,689	13,578	0.00	10
RF0340	NORTH DRY CREEK IRR CO	RCF	AGREEMENT	02/10/59	20,500	28,305	0.00	18
RF0350	CHRISTENSEN RANCHES, INC	RCF	AGREEMENT	06/30/58	25,000	35,932	0.00	18
RF0390	LEHI IRRIGATION COMPANY	RCF	AGREEMENT	05/09/60	17,851	27,463	0.00	16
RF0400	RED CREEK IRRIGATION CO	RCF	AGREEMENT	10/30/59	354,071	415,550	0.00	30
RF0410	PORCUPINE RESERVOIR CO	RCF	AGREEMENT	07/05/61	871,727	1,230,141	0.00	42
RF0450	PLEASANT GROVE IRR CO	RCF	AGREEMENT	04/16/60	53,893	77,308	0.00	17
RF0460	BELL CANYON/ N DRY CR IRR COS	RCF	AGREEMENT	03/27/59	52,488	67,445	0.00	12
RF0470	SHEEP CREEK IRR CO	RCF	AGREEMENT	07/02/60	4,635	9,340	0.00	10
RF0480	HARPER IRRIGATION COMPANY	RCF	AGREEMENT	03/14/59	10,107	16,136	0.00	10
RF0510	EXTENSION IRRIGATION CO	RCF	AGREEMENT	11/10/58	15,000	23,977	0.00	10
RF0520	RICHMOND IRRIGATION COMPANY	RCF	AGREEMENT	03/14/59	7,379	10,042	0.00	5
RF0530	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	01/30/59	14,830	16,814	0.00	14
RF0540	NEWCASTLE RESERVOIR CO	RCF	AGREEMENT	10/30/58	16,512	16,512	0.00	17
RF0550	SUMMIT IRRIGATION STOCK CO	RCF	AGREEMENT	03/03/59	12,260	27,563	0.00	12
RF0560	GOLDEN HARVESTER IRR CO	RCF	AGREEMENT	05/07/59	18,000	28,702	0.00	0
RF0570	IRR CO OF THE WEST FK OF GROUSE	RCF	AGREEMENT	08/31/59	103,764	148,030	0.00	20
RC0020	FREMONT IRRIGATION CO	RCF	GRANT/LOAN	01/01/97	1,270,189	1,270,718	0.00	16
RF0600	MAYFIELD IRR CO	RCF	AGREEMENT	03/10/60	32,625	64,968	0.00	21
RF0620	NORTH UNION IRRIGATION CO	RCF	AGREEMENT	06/19/59	10,160	20,546	0.00	10
RF0640	ROSWELL CREEK IRR CO	RCF	AGREEMENT	12/12/59	25,000	37,454	0.00	16
RF0660	ECHO WATER SYSTEM COMPANY	RCF	AGREEMENT	07/06/59	4,895	10,060	0.00	6
RF0670	LAKETOWN IRRIGATION COMPANY	RCF	AGREEMENT	05/14/59	10,500	17,543	0.00	10
RF0690	SALEM POND COMPANY	RCF	AGREEMENT	07/29/59	3,000	7,000	0.00	9
RF0700	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	07/13/59	21,751	29,435	0.00	10
RF0710	WALKER CREEK ASOCIATION	RCF	AGREEMENT	08/19/59	10,369	13,825	0.00	10
RF0730	AMERICAN FORK IRRIGATION CO	RCF	AGREEMENT	11/03/60	36,013	80,211	0.00	10
RF0740	HIDDEN VALLEY IRRIGATION CO	RCF	AGREEMENT	01/26/60	19,185	32,034	0.00	18
RF0790	MCEWEN CANAL CO ET AL	RCF	AGREEMENT	08/23/60	19,000	38,000	0.00	15
RF0800	BLANDING IRRIGATION CO	RCF	AGREEMENT	06/05/62	13,543	26,850	0.00	14
RF0810	BALLARD CULINARY WATER ASSN	RCF	AGREEMENT	12/19/59	33,465	44,620	0.00	15
RF0820	JUAB LAKE IRRIGATION CO	RCF	AGREEMENT	10/20/59	3,000	19,329	0.00	8
RF0830	ALPINE IRRIGATION COMPANY	RCF	AGREEMENT	10/15/59	27,236	48,372	0.00	16
RF0860	SPRING CREEK WATER COMPANY	RCF	AGREEMENT	01/04/61	50,000	71,730	0.00	0
RF0870	HURRICANE CANAL COMPANY	RCF	AGREEMENT	02/15/60	9,152	26,121	0.00	10
RF0880	SOUTH KAMAS- WASHINGTON IRR CO	RCF	AGREEMENT	09/01/61	83,000	114,278	0.00	25
RF0890	NEPHI IRRIGATION COMPANY	RCF	AGREEMENT	04/05/60	15,803	21,071	0.00	15
RF0900	BURNS BENCH IRRIGATION CO	RCF	AGREEMENT	09/07/60	17,118	28,530	0.00	20
RF0910	LOSS CREEK IRRIGATION CO	RCF	AGREEMENT	10/10/60	40,823	68,632	0.00	20
RF0940	TEASDALE IRRIGATION COMPANY	RCF	AGREEMENT	09/22/60	26,843	41,297	0.00	21
RF0950	MT CARMEL IRRIGATION CO	RCF	AGREEMENT	01/14/61	10,000	18,200	0.00	15
RF0960	FOUNTAIN GREEN COOP WELL ASSN E	RCF	AGREEMENT	08/15/60	7,528	10,424	0.00	7
RF0970	SOUTH DESPAIN DITCH CO	RCF	AGREEMENT	10/08/63	56,636	77,585	0.00	20
RF0990	EAST WARM CREEK IRR CO	RCF	AGREEMENT	10/24/60	15,000	27,221	0.00	8
RF1000	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	05/27/60	9,482	16,598	0.00	15
RF1010	PINE CANYON DITCH COMPANY	RCF	AGREEMENT	01/13/61	4,172	9,400	0.00	6
RF1020	PROVIDENCE- MILLVILLE WUA	RCF	AGREEMENT	05/24/61	42,032	69,077	0.00	8
RF1040	DEATH CREEK IRRIGATION CO	RCF	AGREEMENT	12/14/60	18,808	27,851	0.00	17

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RF1050	EAST SANTAQUIN IRR CO	RCF	AGREEMENT	05/20/60	18,419	52,929	0.00	0
RF1060	WEST HOLDEN IRRIGATION CO, ETAL	RCF	AGREEMENT	05/13/60	21,208	28,162	0.00	15
RF1070	NORTH FIELDS IRRIGATION CO	RCF	AGREEMENT	11/03/60	25,294	35,507	0.00	12
RF1080	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	10/24/60	50,101	83,502	0.00	12
RF1090	MEADOW IRR & CANAL CO	RCF	AGREEMENT	02/07/61	8,416	11,221	0.00	10
RF1100	WILLARD WATER COMPANY	RCF	AGREEMENT	03/06/61	80,093	131,002	0.00	18
RF1110	SNAKE CREEK IRR CO/ DEARDEN L & L	RCF	AGREEMENT	03/16/62	48,148	73,088	0.00	15
RF1120	PLEASANT VIEW CENTRAL WTR CORP	RCF	AGREEMENT	09/01/61	34,000	49,819	0.00	17
RF1130	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	02/16/61	22,090	27,610	0.00	15
RF1150	KOOSHAREM IRRIGATION CO	RCF	AGREEMENT	10/31/61	90,318	138,951	0.00	20
RF1160	PAHVANT DEVELOPMENT COMPANY	RCF	AGREEMENT	05/31/61	14,475	21,265	0.00	10
RF1180	LEHI NEW SURVEY WELL CO	RCF	AGREEMENT	06/07/61	11,966	15,955	0.00	10
RF1190	MAPLETON IRR CO	RCF	AGREEMENT	02/20/61	14,578	29,156	0.00	0
RF1200	SALINA CREEK IRRIGATION CO	RCF	AGREEMENT	10/05/61	16,483	23,944	0.00	12
RF1210	MIDDLE CANYON IRRIGATION CO	RCF	AGREEMENT	03/10/61	45,365	70,271	0.00	20
RF1240	MCCORNICK WELL CO	RCF	AGREEMENT	03/23/61	21,534	36,354	0.00	12
RF1250	GREENWOOD IRRIGATION CO	RCF	AGREEMENT	05/15/61	11,022	17,777	0.00	9
RF1260	MT LOAFER IRRIGATION CO	RCF	AGREEMENT	05/15/61	12,000	16,002	0.00	8
RF1270	UTAH WOODRUFF NARROWS RES CO	RCF	AGREEMENT	09/19/61	407,463	510,871	0.00	13
RF1320	WEST BICKNELL IRR CO	RCF	AGREEMENT	08/25/61	35,400	54,837	0.00	0
RF1330	PLAIN CITY IRRIGATION CO	RCF	AGREEMENT	08/04/61	125,000	189,662	0.00	15
RC0140	GUNNISON IRRIGATION CO	RCF	GRANT/LOAN	11/24/97	1,506,051	1,642,406	0.00	6
RF1340	WILSON IRRIGATION COMPANY	RCF	AGREEMENT	10/23/61	39,000	69,541	0.00	10
RF1370	ESCALANTE TOWN	RCF	AGREEMENT	03/10/61	12,398	13,292	0.00	14
RF1400	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	09/01/61	13,908	18,495	0.00	14
RF1410	RIVER HILL- AULT DITCH CO	RCF	AGREEMENT	12/04/61	30,031	65,402	0.00	10
RF1430	SMITH DITCH COMPANY	RCF	AGREEMENT	07/11/61	27,000	43,653	0.00	0
RF1440	LEHI IRRIGATION COMPANY	RCF	AGREEMENT	04/20/62	25,862	51,724	0.00	15
RF1450	OLSEN BROTHERS IRR CO	RCF	AGREEMENT	11/13/61	21,000	40,327	0.00	0
RF1460	HIGHLAND DITCH COMPANY	RCF	AGREEMENT	11/17/61	28,014	57,456	0.00	10
RF1520	DELTA CANAL COMPANY	RCF	AGREEMENT	09/07/61	55,888	94,313	0.00	15
RF1530	MELVILLE IRR CO	RCF	AGREEMENT	09/07/61	35,000	59,177	0.00	15
RF1550	WARREN IRRIGATION COMPANY	RCF	AGREEMENT	09/20/61	36,500	56,528	0.00	12
RF1560	R C J J IRRIGATION COMPANY	RCF	AGREEMENT	09/18/61	4,083	9,072	0.00	5
RF1600	MATSON SPRINGS IRR CO	RCF	AGREEMENT	10/24/61	16,172	24,723	0.00	15
RF1620	WEST UNION CANAL COMPANY	RCF	AGREEMENT	06/26/61	22,500	35,876	0.00	16
RF1640	FREMONT IRRIGATION CO	RCF	AGREEMENT	09/28/65	113,444	166,759	0.00	18
RF1650	BURNS BENCH IRRIGATION CO	RCF	AGREEMENT	11/06/61	20,524	33,802	0.00	20
RF1690	OREM FRUIT GROWERS WTR CORP	RCF	AGREEMENT	08/08/61	23,000	42,082	0.00	0
RF1700	NEWCASTLE RESERVOIR CO	RCF	AGREEMENT	09/20/61	34,000	55,852	0.00	20
RF1720	SOUTH EXTENSION CANAL CO	RCF	AGREEMENT	09/16/61	18,836	37,667	0.00	15
RF1730	MOON LAKE WATER USERS ASSN	RCF	AGREEMENT	06/27/63	554,271	748,628	0.00	18
RF1740	ENTERPRISE RES & CANAL CO	RCF	AGREEMENT	09/01/61	77,114	130,258	0.00	20
RF1750	FAIRFIELD IRRIGATION CO	RCF	AGREEMENT	09/01/61	15,031	37,711	0.00	15
RF1760	KAYSVILLE IRRIGATION CO	RCF	AGREEMENT	08/29/61	14,733	24,555	0.00	10
RF1780	SCIOPI IRRIGATION CO	RCF	AGREEMENT	11/16/61	6,104	26,212	0.00	10
RF1790	TROPIC & EAST FORK IRR CO	RCF	AGREEMENT	07/26/62	28,500	48,983	0.00	20
RF1800	MARBLE CREEK IRR CO	RCF	AGREEMENT	08/18/61	8,010	17,963	0.00	10
RF1820	ROSE CREEK IRRIGATION CO	RCF	AGREEMENT	09/26/62	17,000	29,016	0.00	17
RF1830	VEYO IRRIGATION COMPANY	RCF	AGREEMENT	08/07/61	6,500	16,743	0.00	0
RF1840	TAYLOR FLAT IRRIGATION CO	RCF	AGREEMENT	01/10/62	10,066	26,257	0.00	10
RF1880	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	10/12/61	50,000	105,503	0.00	10
RF1920	WOODRUFF IRRIGATING CO	RCF	AGREEMENT	07/26/68	483,766	678,195	0.00	28
RF1940	FORT FIELD WATER USERS ASSN	RCF	AGREEMENT	09/26/61	26,325	66,612	0.00	10
RF1970	HOLDEN IRRIGATION COMPANY	RCF	AGREEMENT	06/06/63	32,000	77,104	0.00	0
RF1980	MONA IRRIGATION CO	RCF	AGREEMENT	04/16/62	15,000	27,300	0.00	0
RF1990	EXCELL IRRIGATION COMPANY	RCF	AGREEMENT	11/12/63	8,000	16,406	0.00	8
RF2000	ABADARE CANAL COMPANY	RCF	AGREEMENT	12/01/61	6,529	13,079	0.00	6
RF2010	MANNING MEADOWS RES- WILDLIFE R	RCF	AGREEMENT	06/18/66	165,841	216,095	0.00	32
RF2070	SPANISH FORK SOUTHEAST IRR CO	RCF	AGREEMENT	08/11/70	32,179	46,461	0.00	9
RF2090	NORTHWEST IRRIGATION CO	RCF	AGREEMENT	09/22/65	27,651	45,252	0.00	20
RF2110	ROCK DAM IRRIGATION CO	RCF	AGREEMENT	04/25/62	4,975	15,783	0.00	6
RC0030	HOLMES CREEK IRRIGATION CO	RCF	GRANT/LOAN	03/07/97	1,447,656	1,457,897	0.00	21
RF2160	OAK CREEK IRRIGATION CO	RCF	AGREEMENT	06/10/63	31,200	58,976	0.00	18
RF2190	NEW HARMONY RES IRR CO	RCF	AGREEMENT	05/03/63	7,071	14,406	0.00	10
RF2200	MANDERFIELD RES & IRR CO	RCF	AGREEMENT	03/26/63	24,748	36,205	0.00	10
RF2210	EAST BICKNELL IRR CO	RCF	AGREEMENT	06/06/63	17,000	31,563	0.00	0
RF2260	NEPHI IRRIGATION COMPANY	RCF	AGREEMENT	07/18/63	18,000	24,885	0.00	9

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RF2270	BLUE CREEK IRRIGATION CO	RCF	AGREEMENT	03/29/67	18,072	181,685	0.00	5
RF2280	MANTI IRRIGATION & RES CO	RCF	AGREEMENT	07/25/63	30,341	59,200	0.00	17
RF2310	PETERSON IRRIGATION COMPANY	RCF	AGREEMENT	08/08/63	25,606	44,411	0.00	14
RF2320	D O ROBERTS GROUP	RCF	AGREEMENT	08/15/63	8,517	12,535	0.00	15
RF2340	GRANTSVILLE S WILLOW IRR CO	RCF	AGREEMENT	03/13/64	5,316	21,120	0.00	6
RF2360	CENTER CREEK WATER SYSTEM	RCF	AGREEMENT	10/11/68	49,000	67,222	0.00	20
RF2390	COLLEGE IRRIGATION COMPANY	RCF	AGREEMENT	06/21/63	12,000	19,761	0.00	0
RF2410	GREEN FIELDS IRRIGATION CO	RCF	AGREEMENT	04/10/64	8,000	26,491	0.00	0
RF2430	CEDAR RIDGE IRRIGATION CO	RCF	AGREEMENT	08/29/63	11,000	42,149	0.00	11
RF2450	BLANDING IRRIGATION CO	RCF	AGREEMENT	10/01/65	21,755	29,410	0.00	15
RF2460	EAST LEAMINGTON IRR CO	RCF	AGREEMENT	03/04/64	7,000	19,051	0.00	0
RF2490	MOAB IRRIGATION CO	RCF	AGREEMENT	03/13/64	60,000	133,342	0.00	20
RF2500	JUAB LAKE IRRIGATION CO	RCF	AGREEMENT	04/01/64	3,000	19,024	0.00	8
RC0240	HUNTINGTON- CLEVELAND IRR CO	RCF	GRANT/LOAN	10/20/97	219,950	220,950	0.00	1
RC0320	HUNTINGTON- CLEVELAND IRR CO	RCF	GRANT	11/28/05	86,986	86,986		0
RF2520	FERRON CANAL & RESERVOIR CO	RCF	AGREEMENT	12/16/68	800,000	3,544,723	0.00	33
RF2530	KAYS CREEK IRRIGATION CO	RCF	AGREEMENT	04/07/64	18,015	32,818	0.00	15
RF2560	FOOL CREEK IRRIGATION CO	RCF	AGREEMENT	12/13/65	15,822	50,704	0.00	16
RF2590	DELTA CANAL COMPANY	RCF	AGREEMENT	01/19/65	20,125	44,811	0.00	12
RF2640	GOSHEN IRR & CANAL CO	RCF	AGREEMENT	01/17/66	26,548	52,889	0.00	16
RF2650	ROAD CREEK WATER USERS ASSN	RCF	AGREEMENT	07/01/73	123,959	155,314	0.00	24
RF2660	MUTTON HOLLOW IMPROVE DIST	RCF	AGREEMENT	11/05/65	74,902	99,869	0.00	0
RF2670	NORTH CREEK IRRIGATION CO	RCF	AGREEMENT	09/20/65	15,186	63,986	0.00	20
RF2690	HUNTSVILLE SOUTH BENCH CANAL CO	RCF	AGREEMENT	08/08/66	41,027	64,610	0.00	22
RF2700	FAIRVIEW- BIRCH CREEK IRR CO	RCF	AGREEMENT	09/21/65	18,027	44,891	0.00	18
RF2720	FREMONT WATERWORKS CO	RCF	AGREEMENT	03/31/67	94,789	122,311	0.00	20
RF2730	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	04/15/66	17,374	35,099	0.00	10
RF2740	OURAY PARK IRRIGATION CO	RCF	AGREEMENT	10/25/66	12,464	43,676	0.00	12
RF2750	COTTONWOOD GOOSEBERRY IRR CO	RCF	AGREEMENT	06/28/67	242,143	369,658	0.00	30
RF2760	BOULDER IRRIG & WATER DEV CO	RCF	AGREEMENT	07/14/66	37,336	60,058	0.00	13
RF2770	A P L IRR ASSN/ N UTAH CNTY W C D	RCF	AGREEMENT	02/15/67	288,047	1,119,003	0.00	21
RF2790	MELVILLE IRR CO	RCF	AGREEMENT	03/15/66	26,750	49,972	0.00	16
RF2800	GLENWOOD IRRIGATION CO	RCF	AGREEMENT	11/11/76	174,004	446,946	0.00	24
RF2810	CEDAR CREEK IRRIGATION CO	RCF	AGREEMENT	10/07/66	18,920	41,687	0.00	17
RF2830	NEPHI IRRIGATION COMPANY	RCF	AGREEMENT	06/06/66	18,000	24,428	0.00	15
RF2840	WESTVIEW IRRIGATION CO	RCF	AGREEMENT	10/13/66	44,884	81,607	0.00	14
RF2850	MINERSVILLE RES & IRR CO	RCF	AGREEMENT	09/18/72	312,802	1,244,895	0.00	22
RF2860	HIGHLAND DITCH COMPANY	RCF	AGREEMENT	03/27/67	2,078	4,656	0.00	6
RF2870	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	06/24/66	7,638	17,231	0.00	10
RF2880	PARAGONAH CANAL COMPANY	RCF	AGREEMENT	11/08/66	40,157	86,157	0.00	16
RF2890	NIBLEY-BLACKSMITH FORK IRR CO	RCF	AGREEMENT	08/04/66	18,711	24,948	0.00	10
RC0040	IVINS IRRIGATION CO	RCF	GRANT	09/23/96	492,366	624,732		0
RF2900	LARK WATER USERS	RCF	AGREEMENT	09/05/67	25,927	33,575	0.00	20
RF2910	VERNON IRRIGATION COMPANY	RCF	AGREEMENT	10/04/72	271,584	823,451	0.00	30
RF2920	WILLOW CREEK IRRIGATION CO	RCF	AGREEMENT	08/21/67	30,889	70,532	0.00	15
RF2930	DANIEL DOMESTIC WATER CO	RCF	AGREEMENT	10/06/67	45,379	60,379	0.00	15
RF2940	FREMONT IRRIGATION CO	RCF	AGREEMENT	06/08/68	89,000	122,015	0.00	0
RF2960	HERRIMAN IRRIGATION COMPANY	RCF	AGREEMENT	12/01/70	12,351	32,573	0.00	7
RF2970	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	09/20/67	31,249	44,109	0.00	12
RE0280	JORDAN VALLEY W C D	CWL	GRANT IRB	07/01/00	162,000	22,143,490		0
RE0940	JORDAN VALLEY W C D	C&D	GRANT IRB	01/01/03	150,000	33,708,008		0
RF2980	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	05/13/70	24,893	38,893	0.00	11
RD9460	JORDAN VALLEY W C D (was SLCWCD)	C&D	GRANT IRB	07/01/97	50,000	16,050,000		0
RD9910	JORDAN VALLEY W C D (was SLCWCD)	C&D	GRANT IRB	11/20/98	63,914	15,063,914		0
RF2990	DRY CREEK IRRIGATION CO	RCF	AGREEMENT	04/27/68	51,231	113,534	0.00	19
RF3000	MCCORNICK WELL CO	RCF	AGREEMENT	06/12/67	7,735	10,268	0.00	8
RF3020	BRADY DITCH IRRIGATION CO	RCF	AGREEMENT	05/04/68	19,520	49,941	0.00	15
RF3040	CHESTER IRRIGATION COMPANY	RCF	AGREEMENT	12/16/68	28,737	43,546	0.00	13
RF3050	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	12/29/67	41,948	64,463	0.00	14
RF3060	WEBER- BOX ELDER CONS DIST	RCF	AGREEMENT	04/18/69	55,500	77,505	0.00	18
RF3070	ROCKVILLE TOWN DITCH CO	RCF	AGREEMENT	01/15/68	10,000	58,998	0.00	7
RF3090	PORCUPINE HIGHLINE CANAL CO	RCF	AGREEMENT	07/11/68	102,172	198,120	0.00	19
RF3100	HURRICANE CANAL COMPANY	RCF	AGREEMENT	02/19/70	24,000	46,445	0.00	11
RF3120	BENCH LAKE IRRIGATION CO	RCF	AGREEMENT	10/10/74	19,635	45,130	0.00	7
RF3130	NEPHI IRRIGATION COMPANY	RCF	AGREEMENT	05/23/68	12,000	25,004	0.00	10
RF3140	MT PLEASANT BIG DITCH IRR CO	RCF	AGREEMENT	12/07/70	8,562	19,026	0.00	0
RF3150	SHEEP CREEK IRR CO	RCF	AGREEMENT	12/08/76	2,078,664	4,988,514	0.00	35
RF3160	SMITHFIELD N BENCH DITCH CO	RCF	AGREEMENT	02/14/69	140,000	240,576	0.00	0

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RF3180	WALES IRRIGATION COMPANY	RCF	AGREEMENT	05/21/71	30,955	59,081	0.00	20
RF3200	WERONI IRRIGATION COMPANY	RCF	AGREEMENT	09/02/69	79,963	151,583	0.00	13
RF3290	LIBERTY PIPELINE COMPANY	RCF	AGREEMENT	09/01/77	316,016	424,002	0.00	22
RF3300	FREMONT IRRIGATION CO	RCF	AGREEMENT	09/15/72	179,540	325,594	0.00	0
RF3330	BLANDING IRRIGATION CO	RCF	AGREEMENT	10/14/68	21,441	67,084	0.00	14
RF3340	DANIEL IRRIGATION COMPANY	RCF	AGREEMENT	10/16/68	2,000	2,890	0.00	1
RC0010	KAYS CREEK IRRIGATION CO	RCF	GRANT	09/23/96	25,719	42,329		0
RF3370	TEASDALE IRRIGATION COMPANY	RCF	AGREEMENT	05/04/71	112,748	233,944	0.00	22
RF3390	LOWER GUNLOCK RES CORP	RCF	AGREEMENT	01/06/70	192,904	1,017,148	0.00	0
RF3430	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	09/29/69	6,065	60,890	0.00	13
RF3450	SINKS LAND COMPANY	RCF	AGREEMENT	09/22/71	46,800	119,908	0.00	14
RF3470	AMERICAN FORK IRRIGATION CO	RCF	AGREEMENT	09/18/70	23,138	30,267	0.00	6
RF3480	IRR CO OF THE WEST FK OF GROUSE	RCF	AGREEMENT	08/17/73	146,652	200,072	0.00	25
RF3490	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	12/03/70	48,552	140,393	0.00	20
RF3520	COTTONWOOD RES & IRR CO	RCF	AGREEMENT	05/13/71	5,000	16,864	0.00	0
RF3530	KENTS LAKE RESERVOIR CO	RCF	AGREEMENT	09/17/73	195,526	224,794	0.00	25
RF3550	WEST SIDE WATER CO (PRWID)	RCF	AGREEMENT	09/17/73	22,853	40,475	0.00	0
RC0330	KENTS LAKE RESERVOIR CO	RCF	GRANT/LOAN	07/26/05	3,780,586	3,780,586	0.00	12
RF3560	CLAWSON WATERWORKS CO	RCF	AGREEMENT	11/23/70	10,000	54,167	0.00	0
RF3580	LEEDS WATER COMPANY	RCF	AGREEMENT	10/31/72	22,854	35,813	0.00	10
RF3590	ORDERVILLE IRRIGATION CO	RCF	AGREEMENT	12/08/69	42,142	75,253	0.00	15
RF3610	DELTA CANAL COMPANY	RCF	AGREEMENT	04/22/71	16,842	30,133	0.00	8
RF3630	TAYLOR FLAT IRRIGATION CO	RCF	AGREEMENT	08/25/71	24,262	32,064	0.00	10
RF3640	NORTH FIELDS IRRIGATION CO	RCF	AGREEMENT	07/01/71	113,050	209,286	0.00	14
RF3650	NORTH FLAT IRRIGATION CO	RCF	AGREEMENT	05/18/71	21,500	36,118	0.00	8
RF3680	PARADISE IRR & RESERVOIR CO	RCF	AGREEMENT	03/14/72	26,489	119,858	0.00	8
RF3690	FREMONT IRRIGATION CO	RCF	AGREEMENT	05/23/75	231,751	329,738	0.00	26
RF3720	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	02/29/72	28,605	37,708	0.00	13
RF3750	COTTONWOOD RES & IRR CO	RCF	AGREEMENT	09/28/72	24,218	139,912	0.00	0
RF3760	MEADOW IRR & CANAL CO	RCF	AGREEMENT	10/27/71	2,500	12,731	0.00	3
RF3790	CENTRAL CANAL & IRRIG CO	RCF	AGREEMENT	02/18/72	6,000	13,096	0.00	0
RF3800	VIRGIN CANAL COMPANY	RCF	AGREEMENT	11/22/72	37,360	96,007	0.00	16
RF3820	MIDDLE CANYON IRRIGATION CO	RCF	AGREEMENT	10/11/72	12,993	34,191	0.00	8
RF3830	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	10/19/72	17,891	39,181	0.00	8
RF3840	CARBONVILLE WATER CO (PRWID)	RCF	AGREEMENT	11/30/72	46,818	63,982	0.00	15
RF3850	ANNABELLA IRRIGATION CANAL CO	RCF	AGREEMENT	02/28/81	10,199	27,198	0.00	10
RF385A	ANNABELLA IRRIGATION CANAL CO	RCF	AGREEMENT	10/16/74	110,676	316,217	0.00	20
RF3860	HURRICANE CANAL COMPANY	RCF	AGREEMENT	07/15/74	139,535	310,728	0.00	24
RF3870	CENTRAL WATERWORKS CO	RCF	AGREEMENT	08/31/73	124,941	154,248	0.00	24
RF3890	DANIEL DOMESTIC WATER CO	RCF	AGREEMENT	04/27/72	22,533	30,628	0.00	11
RF3900	MARTHUR FRANDSEN DITCH CO	RCF	AGREEMENT	10/15/76	8,400	35,000	0.00	0
RF3910	FOOL CREEK IRRIGATION CO	RCF	AGREEMENT	10/02/73	55,092	66,454	0.00	24
RF3920	UTAH WOODRUFF NARROWS RES CO	RCF	AGREEMENT	07/19/76	1,886,996	2,430,018	0.00	26
RF3930	ST GEORGE & WASHINGTON CANAL CO	RCF	AGREEMENT	03/20/74	298,848	781,494	0.00	12
RF3950	MOSBY IRRIGATION CO	RCF	AGREEMENT	11/01/73	269,475	358,765	0.00	24
RF3960	MELVILLE IRR CO	RCF	AGREEMENT	04/14/76	287,403	387,360	0.00	22
RF396A	MELVILLE IRR CO	RCF	AGREEMENT	06/18/74	190,000	276,325	0.00	23
RF396B	MELVILLE IRR CO	RCF	AGREEMENT	12/07/79	121,750	162,333	0.00	20
RF3970	WEST SIDE IRRIGATION COMPANY	RCF	AGREEMENT	10/26/72	17,334	69,709	0.00	6
RF3980	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	09/13/72	75,453	141,405	0.00	9
RF3990	CEDAR FORT IRRIGATION CO	RCF	AGREEMENT	05/31/73	33,116	40,783	0.00	15
RF4010	NORTH MORGAN IRRIGATION CO	RCF	AGREEMENT	04/20/73	27,445	51,001	0.00	10
RF4030	SCIPIO IRRIGATION CO	RCF	AGREEMENT	12/02/77	154,190	227,812	0.00	20
RF4060	CITY CREEK IRR CO/ RES & IRR CO	RCF	AGREEMENT	11/14/74	120,737	166,634	0.00	19
RF4080	HICKMAN CREEK IRRIGATION CO	RCF	AGREEMENT	05/10/73	37,034	59,677	0.00	10
RF4090	FREMONT IRRIGATION CO	RCF	AGREEMENT	07/01/73	218,072	297,535	0.00	16
RF4100	ROCKY FORD IRRIGATION CO	RCF	AGREEMENT	07/15/73	32,988	72,144	0.00	21
RF4110	GRANTSVILLE S WILLOW IRR CO	RCF	AGREEMENT	04/26/73	56,278	70,112	0.00	13
RF4120	NORTH CANYON IRR CO	RCF	AGREEMENT	05/22/74	57,132	109,869	0.00	13
RF4130	GREENWICH WATERWORKS CO	RCF	AGREEMENT	04/16/74	87,791	103,202	0.00	26
RF4150	THOMPSON W I D	RCF	AGREEMENT	04/16/74	20,000	119,421	0.00	10
RF4170	SOUTH PRICE WATER CO (PRWID)	RCF	AGREEMENT	11/30/73	29,634	42,762	0.00	0
RF4180	BOULDER IRRIG & WATER DEV CO	RCF	AGREEMENT	05/14/74	78,273	113,484	0.00	24
RF4190	CENTRAL UTAH WATER COMPANY	RCF	AGREEMENT	11/20/74	85,821	128,030	0.00	0
RF4210	SETTLEMENT CANYON IRR CO	RCF	AGREEMENT	09/24/73	131,548	175,828	0.00	11
RF4220	CENTER CREEK IRRIGATION CO	RCF	AGREEMENT	08/20/73	68,000	82,555	0.00	17
RF4230	CENTRAL UTAH W C D	RCF	AGREEMENT	08/14/73	1,000,000	8,590,000	0.00	1
RF4240	WOODLAND MUTUAL WATER CO	RCF	AGREEMENT	04/14/75	129,354	174,361	0.00	22

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RF4250	NEWCASTLE RESERVOIR CO	RCF	AGREEMENT	11/09/74	120,157	176,228	0.00	15
RF4260	ROAD CREEK- DRY VALLEY W U	RCF	AGREEMENT	05/16/75	85,617	102,849	0.00	24
RF4280	HOYTSVILLE PIPE WATER CO	RCF	AGREEMENT	06/03/74	70,818	78,426	0.00	13
RF4300	SMITH & MOREHOUSE RES CO	RCF	AGREEMENT	12/05/73	12,000	16,080	0.00	4
RF4320	D M A D COMPANY	RCF	AGREEMENT	06/17/74	262,263	349,864	0.00	20
RF4330	SOUTH WILLARD WATER CO	RCF	AGREEMENT	06/14/74	20,615	30,653	0.00	10
RF4360	ELBERTA WATER COMPANY	RCF	AGREEMENT	12/09/76	59,567	103,104	0.00	20
RF4370	ROCKY FORD IRRIGATION CO	RCF	AGREEMENT	06/16/75	58,515	134,089	0.00	20
RF4380	CO- OP FARM IRRIGATION CO	RCF	AGREEMENT	08/20/74	31,117	76,335	0.00	23
RF4390	PARK CITY CORPORATION	RCF	AGREEMENT	01/29/75	111,334	148,445	0.00	5
RF4400	OPHIR CANYON WATER ASSN	RCF	AGREEMENT	06/06/75	102,871	127,779	0.00	29
RF4420	BLUFF W & S U A (SAN JUAN CO SA1)	RCF	AGREEMENT	06/19/75	203,285	222,481	0.00	47
RF4440	SOUTH NEW HARMONY CANAL CO	RCF	AGREEMENT	06/12/75	34,460	74,702	0.00	15
RF4450	CORN CREEK IRRIGATION CO	RCF	AGREEMENT	02/18/75	93,604	103,400	0.00	23
RF4460	THATCHER- PENROSE SERV DIST	RCF	AGREEMENT	06/17/75	277,648	329,160	0.00	29
RC0280	LINDON CITY	RCF	GRANT	03/20/00	69,194	86,492		0
RF4470	MIDDLE CANYON IRRIGATION CO	RCF	AGREEMENT	10/07/77	50,907	82,895	0.00	13
RF4480	BEAVER & SHINGLE CR IRRIGATION CC	RCF	AGREEMENT	05/20/75	25,433	37,657	0.00	15
RF4490	WEST PANGUITCH IRR & RES CO	RCF	AGREEMENT	09/01/75	57,364	66,823	0.00	7
RF4510	VERNON WATERWORKS CO	RCF	AGREEMENT	03/10/75	43,328	56,577	0.00	19
RF4520	LINE CREEK IRR CO	RCF	AGREEMENT	10/24/75	7,922	14,120	0.00	7
RF4530	SALEM IRRIGATION & CANAL CO	RCF	AGREEMENT	10/30/75	111,347	150,950	0.00	15
RF4540	MCCORNICK WELL CO	RCF	AGREEMENT	03/03/75	11,838	15,620	0.00	5
RF4560	PINE CREEK IRR CO	RCF	AGREEMENT	03/03/76	27,845	41,005	0.00	24
RF4570	LYMAN WATER SYSTEM	RCF	AGREEMENT	03/15/77	61,597	78,971	0.00	20
RF4580	LEEDS DOMESTIC W U A	RCF	AGREEMENT	03/30/76	114,965	158,679	0.00	20
RF4610	FREMONT IRRIGATION CO	RCF	AGREEMENT	05/22/75	109,439	156,979	0.00	16
RF4620	WILKINSON COTTONWOOD CR PROJ	RCF	AGREEMENT	03/25/76	100,728	131,546	0.00	21
RF4630	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	11/18/75	319,582	562,156	0.00	25
RF4640	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	04/02/76	38,535	63,441	0.00	14
RF4650	HIGH CREEK CUL WATER SYSTEM	RCF	AGREEMENT	03/03/76	62,851	83,526	0.00	27
RF4700	SPRING LAKE WATER WORKS CO	RCF	AGREEMENT	06/18/76	54,033	82,068	0.00	14
RF4710	MARION WATERWORKS CO	RCF	AGREEMENT	06/03/76	83,648	106,477	0.00	20
RE1340	M W D OF SALT LAKE & SANDY	C&D	GRANT IRB	07/01/04	950,000	172,700,000		0
RF4720	PINE VALLEY IRRIGATION CO	RCF	AGREEMENT	10/24/75	196,503	236,526	0.00	22
RF4740	ROCKVILLE PIPELINE COMPANY	RCF	AGREEMENT	12/01/75	88,728	92,425	0.00	17
RF4750	SANPETE- OAK CREEK IRR CO	RCF	AGREEMENT	07/20/78	27,794	37,294	0.00	20
RF4760	CHALK CREEK IRRIGATION CO	RCF	AGREEMENT	10/25/77	216,893	363,909	0.00	24
RF4770	OGDEN RIVER W U A	RCF	AGREEMENT	02/10/76	450,000	594,027	0.00	20
RF4780	HORSESHOE IRRIGATION COMPANY	RCF	AGREEMENT	04/12/76	30,199	81,517	0.00	11
RF4800	LOA WATER WORKS CO REINC	RCF	AGREEMENT	03/20/77	222,242	304,904	0.00	18
RF4810	BOTHWELL CEMETERY & WATER CO	RCF	AGREEMENT	05/21/76	60,654	80,428	0.00	18
RF4820	WANSHIP MUTUAL WATER COMPANY	RCF	AGREEMENT	06/14/76	91,308	121,605	0.00	20
RF4830	IVINS IRRIGATION CO	RCF	AGREEMENT	06/14/76	98,572	273,506	0.00	21
RF4850	TORREY IRRIGATION CO	RCF	AGREEMENT	03/22/77	50,000	109,231	0.00	0
RF4860	BENCH LAKE IRRIGATION CO	RCF	AGREEMENT	02/23/76	16,499	21,148	0.00	12
RF4870	CUB RIVER IRRIGATION CO	RCF	AGREEMENT	04/11/77	71,467	261,525	0.00	8
RF4880	LONG CANAL CO & E BENCH IRR CO	RCF	AGREEMENT	01/14/78	22,500	164,248	0.00	8
RF4890	NORTH WILLARD IRRIGATION CO	RCF	AGREEMENT	05/13/76	10,250	26,814	0.00	0
RF4900	ROCKY FORD IRRIGATION CO	RCF	AGREEMENT	03/26/77	147,222	171,097	0.00	20
RF4920	ABRAHAM IRRIGATION CO	RCF	AGREEMENT	11/11/76	40,000	50,930	0.00	0
RF4930	MANTI IRRIGATION & RES CO	RCF	AGREEMENT	05/02/77	170,659	246,327	0.00	19
RF4970	PARAGONAH CANAL COMPANY	RCF	AGREEMENT	09/10/79	272,037	567,039	0.00	23
RF4980	KENTS LAKE RESERVOIR CO	RCF	AGREEMENT	10/03/77	120,371	192,151	0.00	20
RF4990	SOUTH DESPAIN DITCH CO	RCF	AGREEMENT	01/18/78	272,975	375,520	0.00	20
RF5000	STERLING IRRIGATION COMPANY	RCF	AGREEMENT	06/20/77	237,142	506,512	0.00	16
RF5010	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	05/31/77	149,858	219,127	0.00	20
RF5020	EPHRAIM IRRIGATION CO	RCF	AGREEMENT	07/14/77	121,924	202,767	0.00	20
RF5030	COTTONWOOD WATER & RES CO	RCF	AGREEMENT	06/01/77	34,604	55,498	0.00	20
RF5040	SOLDIER CANYON WATER CO	RCF	AGREEMENT	09/17/77	184,926	251,661	0.00	20
RF504A	SOLDIER CANYON WATER CO	RCF	AGREEMENT	11/07/83	31,372	38,172	0.00	20
RF5050	BIRCH CREEK IRRIGATION CO	RCF	AGREEMENT	12/15/78	418,546	588,868	0.00	20
RF505A	BIRCH CREEK IRRIGATION CO	RCF	AGREEMENT	03/21/80	168,753	237,939	0.00	20
RF505B	BIRCH CREEK IRRIGATION CO	RCF	AGREEMENT	04/20/81	82,704	115,320	0.00	18
RF5060	COTTONWOOD GOOSEBERRY IRR CO	RCF	AGREEMENT	11/16/77	65,387	181,687	0.00	15
RF5070	HANKSVILLE CUL WATERWORKS CO	RCF	AGREEMENT	09/22/78	178,207	225,396	0.00	22
RF5080	ACME WATER COMPANY	RCF	AGREEMENT	05/09/77	54,477	79,050	0.00	15
RF5090	PAHVANT DEVELOPMENT COMPANY	RCF	AGREEMENT	08/17/77	15,000	22,215	0.00	5

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RF5100	HUNTINGTON- CLEVELAND IRR CO	RCF	AGREEMENT	12/07/76	274,868	372,377	0.00	19
RF5110	WEST HOLDEN IRRIGATION CO	RCF	AGREEMENT	12/19/77	67,734	110,230	0.00	16
RF5120	DELTA CANAL COMPANY	RCF	AGREEMENT	10/25/77	204,104	310,634	0.00	16
RF5130	FLAMING GORGE WATER SYSTEM	RCF	AGREEMENT	10/18/77	87,349	116,824	0.00	23
RF5140	GEORGE SORENSON WELL CO	RCF	AGREEMENT	07/19/77	28,622	62,122	0.00	21
RF5170	DESERET IRRIGATION CO	RCF	AGREEMENT	11/08/77	219,846	344,164	0.00	20
RF5180	MARBLE CREEK IRR CO	RCF	AGREEMENT	09/07/77	174,941	299,302	0.00	19
RF5190	FISHER CREEK IRRIGATION CO	RCF	AGREEMENT	08/27/77	141,549	228,211	0.00	23
RF5210	MANDERFIELD CUL WATER CO	RCF	AGREEMENT	10/24/77	35,652	81,200	0.00	17
RF5220	WEST PORTERVILLE IRR CO	RCF	AGREEMENT	10/12/77	135,620	387,842	0.00	20
RF5230	EAST GROUSE CR WTR PIPELINE CO	RCF	AGREEMENT	03/09/78	51,503	82,526	0.00	20
RF5240	MANTI IRRIGATION COMPANY	RCF	AGREEMENT	05/08/78	276,201	397,538	0.00	18
RF5250	NORTH SIX MILE CREEK IRR CO	RCF	AGREEMENT	05/09/78	292,000	426,639	0.00	19
RF5260	PLEASANT CREEK IRR CO	RCF	AGREEMENT	10/08/77	52,632	106,625	0.00	15
RF5270	SAND CREEK IRR CO	RCF	AGREEMENT	10/25/77	20,334	79,707	0.00	10
RF5280	WELLINGTON CANAL COMPANY	RCF	AGREEMENT	10/18/77	13,749	100,082	0.00	5
RF5300	PORCUPINE HIGHLINE CANAL CO	RCF	AGREEMENT	12/05/77	31,461	61,660	0.00	18
RF5310	DANIEL IRRIGATION COMPANY	RCF	AGREEMENT	10/11/77	405,979	757,945	0.00	20
RF5320	MOSBY IRRIGATION CO	RCF	AGREEMENT	10/18/77	16,000	115,387	0.00	16
RF5330	CUB RIVER IRRIGATION CO	RCF	AGREEMENT	11/22/77	39,400	139,534	0.00	19
RD5650	METROPOLITAN WTR DIST OF S L C	C&D	GRANT IRB	08/19/86	1,600,000	52,000,000		0
RF5340	HOLDEN IRRIGATION COMPANY	RCF	AGREEMENT	11/08/77	66,650	166,006	0.00	20
RF5350	TEASDALE IRRIGATION COMPANY	RCF	AGREEMENT	11/08/77	26,762	75,038	0.00	20
RF5370	UPPER CLOVER CR WATER USERS	RCF	AGREEMENT	12/07/77	48,887	134,121	0.00	23
RF5380	CHALK CREEK IRRIGATION CO	RCF	AGREEMENT	03/12/80	22,391	50,032	0.00	22
RF5390	FILLMORE WATER USERS ASSN	RCF	AGREEMENT	10/27/79	569,935	750,277	0.00	22
RF5400	CEDAR FORT IRRIGATION CO	RCF	AGREEMENT	08/23/78	38,312	214,476	0.00	13
RF5410	COTTONWOOD CR CONSOL IRR CO	RCF	AGREEMENT	12/19/77	135,132	364,654	0.00	13
RF5420	COTTONWOOD GOOSEBERRY IRR CO	RCF	AGREEMENT	06/13/80	316,201	413,864	0.00	20
RF5430	M & M IRRIGATION CO	RCF	AGREEMENT	08/01/79	360,756	473,267	0.00	25
RF5450	RICHMOND IRRIGATION COMPANY	RCF	AGREEMENT	06/20/79	67,500	92,357	0.00	0
RF5470	ST JOHN IRRIGATION COMPANY	RCF	AGREEMENT	09/20/78	63,911	221,037	0.00	13
RF5500	TROPIC & EAST FORK IRR CO	RCF	AGREEMENT	10/07/78	99,841	132,706	0.00	21
RF5510	MONARCH CANAL COMPANY	RCF	AGREEMENT	10/18/79	37,500	54,533	0.00	0
RF5520	SPRING CANYON IRRIGATION CO	RCF	AGREEMENT	03/21/80	114,920	172,729	0.00	18
RF5530	JOSEPH IRRIGATION CANAL CO	RCF	AGREEMENT	04/21/79	121,398	160,199	0.00	16
RF5540	WARREN IRRIGATION COMPANY	RCF	AGREEMENT	10/25/78	59,750	110,181	0.00	15
RF5570	HORSESHOE IRRIGATION COMPANY	RCF	AGREEMENT	05/26/80	287,440	379,525	0.00	28
RF557A	HORSESHOE IRRIGATION COMPANY	RCF	AGREEMENT	04/29/79	113,811	167,085	0.00	27
RF557B	HORSESHOE IRRIGATION COMPANY	RCF	AGREEMENT	11/02/79	353,750	471,343	0.00	33
RF557D	HORSESHOE IRRIGATION COMPANY	RCF	AGREEMENT	03/11/82	506,383	678,374	0.00	26
RF5580	SOUTH WILLARD WATER CO	RCF	AGREEMENT	06/16/79	185,271	219,998	0.00	21
RF5590	WEBSTER IRRIGATION COMPANY	RCF	AGREEMENT	11/20/78	19,740	33,013	0.00	10
RF5610	MILBURN DRY CREEK IRR CO	RCF	AGREEMENT	04/19/79	102,046	133,272	0.00	20
RF5620	MILBURN IRRIGATION CO	RCF	AGREEMENT	07/02/81	176,157	297,401	0.00	18
RF5630	PLEASANT CREEK IRR CO	RCF	AGREEMENT	07/07/82	509,188	692,894	0.00	18
RF5650	WEST CORINNE WATER CO	RCF	AGREEMENT	06/20/79	272,263	320,237	0.00	17
RF5660	WEBER- BOX ELDER CONS DIST	RCF	AGREEMENT	08/16/79	516,135	557,635	0.00	21
RF5680	HENEFER PIPELINE COMPANY	RCF	AGREEMENT	02/27/80	41,450	55,267	0.00	6
RF5710	MT CARMEL PIPE LINE CO	RCF	AGREEMENT	07/12/79	29,019	65,952	0.00	15
RF5720	GOSHEN IRR & CANAL CO	RCF	AGREEMENT	04/19/82	163,584	206,772	0.00	25
RF5730	HIGHLINE CANAL COMPANY	RCF	AGREEMENT	08/31/79	96,683	151,178	0.00	16
RF5740	LIBERTY IRRIGATION ASSN	RCF	AGREEMENT	08/18/81	410,881	608,413	0.00	20
RF5750	SOUTH MORGAN WATER DITCH CO	RCF	AGREEMENT	10/18/79	27,819	78,200	0.00	12
RF5760	WEST PANGUITCH IRR & RES CO	RCF	AGREEMENT	10/25/79	97,152	160,400	0.00	10
RF5770	EMERY STAR WATER CO (PRWID)	RCF	AGREEMENT	02/09/83	36,729	47,223	0.00	22
RF5780	LAKE CREEK IRRIGATION CO	RCF	AGREEMENT	10/15/80	115,447	183,056	0.00	10
RF5790	OGDEN RIVER W U A	RCF	AGREEMENT	01/30/80	206,647	281,932	0.00	20
RF5800	MAYFIELD IRR CO	RCF	AGREEMENT	10/27/83	780,539	1,415,211	0.00	29
RF5810	PINE CREEK IRR CO	RCF	AGREEMENT	06/18/81	168,165	211,267	0.00	25
RF5840	MANTI IRRIGATION & RES CO	RCF	AGREEMENT	05/13/80	89,952	101,954	0.00	8
RF5850	HAIGHTS CREEK IRRIGATION CO	RCF	AGREEMENT	12/16/80	177,000	239,279	0.00	12
RF5860	PINE VALLEY IRRIGATION CO	RCF	AGREEMENT	10/16/80	51,242	101,287	0.00	20
RF5870	COTTONWOOD GOOSEBERRY IRR CO	RCF	AGREEMENT	07/07/82	374,589	487,740	0.00	20
RF5880	DEEP CANYON IRRIGATION CO	RCF	AGREEMENT	07/13/82	235,614	312,557	0.00	24
RF5890	MCCORNICK WELL CO	RCF	AGREEMENT	08/18/81	37,668	49,635	0.00	12
RF5910	CENTRAL CANAL & IRRIG CO	RCF	AGREEMENT	01/16/82	344,324	465,524	0.00	20
RF5930	SOUTHCREEK PRIMARY A W U IRR CO	RCF	AGREEMENT	03/02/82	360,280	533,271	0.00	35

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RF5940	CHESTER IRRIGATION COMPANY	RCF	AGREEMENT	10/15/82	132,502	172,915	0.00	18
RE1170	MOUNTAIN REGIONAL WATER S S D	C&D	GRANT IRB	02/01/04	598,000	33,048,000		0
RF5950	GLENDALE IRRIGATION CO	RCF	AGREEMENT	05/02/84	279,884	370,884	0.00	20
RF5960	AMERICAN FORK IRRIGATION CO	RCF	AGREEMENT	03/22/82	46,126	62,533	0.00	10
RF5970	KOOSHAREM IRRIGATION CO	RCF	AGREEMENT	03/22/82	63,718	84,905	0.00	18
RF5980	MT CARMEL S S D	RCF	AGREEMENT	06/19/82	57,440	337,962	0.00	15
RF5990	KENILWORTH UTILITIES CO (PRWID)	RCF	AGREEMENT	03/12/83	229,910	460,311	0.00	22
RF6000	KOOSHAREM IRRIGATION CO	RCF	AGREEMENT	06/21/82	73,769	91,455	0.00	18
RF6010	WALES IRRIGATION COMPANY	RCF	AGREEMENT	10/20/82	38,873	50,229	0.00	18
RF6020	CHARLESTON W C D	RCF	AGREEMENT	04/15/83	151,656	189,570	0.00	11
RF6030	PINE VALLEY IRRIGATION CO	RCF	AGREEMENT	09/15/82	27,307	35,974	0.00	19
RF6040	BLACK CANYON IRRIGATION CO	RCF	AGREEMENT	01/06/84	74,477	98,967	0.00	8
RF6060	CEDAR CREEK IRRIGATION CO	RCF	AGREEMENT	08/14/85	84,702	111,050	0.00	17
RF6070	SPANISH FORK SOUTH IRR CO	RCF	AGREEMENT	04/27/83	48,453	64,283	0.00	8
RF6080	HURRICANE CANAL COMPANY	RCF	AGREEMENT	12/20/83	52,599	75,475	0.00	18
RF6090	COVEVILLE IRRIGATION CO	RCF	AGREEMENT	11/29/83	131,448	184,430	0.00	18
RF6100	LYMAN WATER SYSTEM	RCF	AGREEMENT	08/17/83	176,071	233,762	0.00	28
RF6120	HARRIS- WILLIS IRRIGATION CO	RCF	AGREEMENT	06/18/84	354,290	469,574	0.00	15
RF6130	WEST PANGUITCH IRR & RES CO	RCF	AGREEMENT	08/05/83	63,029	177,173	0.00	10
RF6140	HENEFER UPPER DITCH COMPANY	RCF	AGREEMENT	01/07/87	176,000	222,208	0.00	25
RF6150	SNOWVILLE WATERWORKS CORP	RCF	AGREEMENT	06/19/84	67,000	153,781	0.00	16
RF6160	LINCOLN CULINARY WATER CORP	RCF	AGREEMENT	08/30/85	260,310	320,043	0.00	25
RF6170	THATCHER- PENROSE SERV DIST	RCF	AGREEMENT	01/10/85	267,868	299,868	0.00	18
RF6190	SUMMIT CREEK IRR & CANAL CO	RCF	AGREEMENT	12/03/85	210,210	278,828	0.00	19
RF6200	BRIGHTON & NORTH POINT IRR CO	RCF	AGREEMENT	05/22/86	51,005	254,005	0.00	11
RF6210	TEASDALE IRRIGATION COMPANY	RCF	AGREEMENT	10/14/83	83,924	103,533	0.00	17
RC0350	NEW ESCALANTE IRR CO	RCF	GRANT	04/05/06	505,100	505,100		0
RF6220	D M A D COMPANY	RCF	AGREEMENT	10/13/83	1,107,330	1,107,330	0.00	19
RF6230	CENTRAL CULINARY WATER ASSN	RCF	AGREEMENT	09/19/84	74,143	97,297	0.00	25
RF6250	GUNNISON IRRIGATION CO	RCF	AGREEMENT	08/16/83	692,579	693,049	0.00	22
RF6260	KAYSVILLE IRRIGATION CO	RCF	AGREEMENT	11/08/83	48,932	71,972	0.00	0
RF6270	BIRCH CREEK IRRIGATION CO	RCF	AGREEMENT	08/09/83	98,036	144,526	0.00	20
RF6290	LEAMINGTON IRR CO	RCF	AGREEMENT	11/30/83	27,705	67,033	0.00	20
RF6310	ANNABELLA IRRIGATION CANAL CO	RCF	AGREEMENT	11/18/83	21,575	21,575	0.00	15
RF6320	KAYS CREEK IRRIGATION CO	RCF	AGREEMENT	06/12/84	610,869	648,264	0.00	25
RF6330	OTTER CREEK RESERVOIR CO	RCF	AGREEMENT	11/18/83	241,586	298,068	0.00	21
RF6340	LEVAN IRRIGATION COMPANY	RCF	AGREEMENT	11/29/83	410,068	436,956	0.00	21
RF6350	ABRAHAM & DESERET IRR COS	RCF	AGREEMENT	11/30/83	1,076,912	1,076,912	0.00	20
RF6360	DELTA CANAL COMPANY	RCF	AGREEMENT	10/13/83	560,780	567,030	0.00	20
RF6370	CHALK CREEK IRRIGATION CO	RCF	AGREEMENT	10/26/83	144,992	202,872	0.00	10
RF6390	ASHLEY UPPER IRRIGATION CO	RCF	AGREEMENT	03/09/84	196,708	196,708	0.00	20
RF6400	FILLMORE WATER USERS ASSN	RCF	AGREEMENT	10/03/83	25,590	34,742	0.00	20
RF6410	WILLOW CREEK IRRIGATION CO	RCF	AGREEMENT	09/19/83	33,553	33,553	0.00	17
RF6420	ASHLEY CENTRAL IRRIGATION CO	RCF	AGREEMENT	12/05/83	275,948	284,082	0.00	20
RF6430	SHEEP CREEK IRR CO	RCF	AGREEMENT	09/12/83	50,152	50,152	0.00	20
RF6440	GUNNISON FAYETTE CANAL CO	RCF	AGREEMENT	02/08/84	112,451	209,290	0.00	17
RF6450	DESERET IRRIGATION CO	RCF	AGREEMENT	12/06/83	282,338	282,338	0.00	20
RF6460	BOULDER IRRIG & WATER DEV CO	RCF	AGREEMENT	01/27/84	52,546	69,263	0.00	11
RF6470	MONA IRRIGATION CO	RCF	AGREEMENT	01/04/84	67,533	85,819	0.00	14
RF6480	CEDAR FORT IRRIGATION CO	RCF	AGREEMENT	01/27/84	14,845	40,609	0.00	19
RF6490	SAGE CREEK CANAL COMPANY	RCF	AGREEMENT	04/10/84	24,809	59,722	0.00	20
RF6500	MONROE SOUTH BEND CANAL CO	RCF	AGREEMENT	12/22/83	16,349	16,349	0.00	16
RF6510	FOUNTAIN GREEN IRR CO	RCF	AGREEMENT	12/27/83	16,502	25,961	0.00	16
RF6520	SOUTH WEBER W I D	RCF	AGREEMENT	01/11/85	137,189	184,959	0.00	20
RF6540	SCIPIO IRRIGATION CO	RCF	AGREEMENT	06/14/84	83,269	163,269	0.00	16
RF6550	WARREN IRRIGATION COMPANY	RCF	AGREEMENT	04/05/84	35,803	35,803	0.00	18
RF6560	UTAH LAKE DISTRIBUTING CO	RCF	AGREEMENT	05/25/84	33,327	72,282	0.00	10
RF6570	SETTLEMENT CANYON IRR CO	RCF	AGREEMENT	05/04/84	301,723	560,809	0.00	18
RF6600	UINTAH CENTRAL CANAL CO	RCF	AGREEMENT	08/22/84	7,917	19,422	0.00	8
RF6610	CORN CREEK IRRIGATION CO	RCF	AGREEMENT	06/28/84	24,517	25,108	0.00	20
RK2280	WHITEROCKS IRRIGATION CO	RCF	AGREEMENT	12/17/85	1,036,735	1,144,241	0.00	32
RE206	NORTH SALT LAKE CITY	C&D	GRANT IRB	08/01/06	30,000	4,530,000		0
RL4270	HOOPER W I D	RCF	AGREEMENT	08/24/89	67,000	88,903	0.00	11
RS0080	SWAN, THORNLEY K	RCF	AGREEMENT	11/16/77	49,456	62,208	0.00	8
RS0090	ROSS, HARVEY K & LINDA F	RCF	AGREEMENT	09/27/77	8,363	8,363	0.00	9
RS0100	CAHOON, PAUL K & BETTY A	RCF	AGREEMENT	09/27/77	7,164	7,164	0.00	8
RS0150	FINLINSON, RAY & SONS INC	RCF	AGREEMENT	09/27/77	10,751	11,431	0.00	21
RS0160	JEFFERY, CLAYTON & BETTY JEAN L	RCF	AGREEMENT	10/04/77	3,499	3,499	0.00	8

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RS0170	TAYLOR, HAROLD & VANESE B	RCF	AGREEMENT	09/27/77	3,706	4,006	0.00	7
RS0180	DALLEY, W JAY & MELVIN W & WIVES	RCF	AGREEMENT	12/30/77	4,289	5,295	0.00	9
RS0190	ANDERSON, IRISH & PHYLLIS R	RCF	AGREEMENT	09/27/77	4,276	4,276	0.00	5
RS0200	NIELSON, MONTE C & BONNIE R	RCF	AGREEMENT	09/27/77	3,952	4,952	0.00	4
RS0210	WEBB, RONALD H & WANDA K	RCF	AGREEMENT	10/04/77	3,470	3,470	0.00	5
RS0240	CROPPER, VINCENT & KRISTINE	RCF	AGREEMENT	10/04/77	3,859	3,859	0.00	8
RS0250	TURNER, DOUGLAS & CONNIE K	RCF	AGREEMENT	09/27/77	4,366	4,366	0.00	6
RS0260	HOLMAN, EARL F & LILAC	RCF	AGREEMENT	10/04/77	6,021	6,021	0.00	10
RS0270	ROPER, GRAYSON & CHERYL B	RCF	AGREEMENT	10/04/77	8,262	8,422	0.00	8
RS0280	NIELSON, ELTON P & WANDA J	RCF	AGREEMENT	10/04/77	8,298	8,380	0.00	8
RS0290	OREN L KIMBER ENTERPRISES	RCF	AGREEMENT	11/28/77	3,602	3,602	0.00	4
RS0300	ANDERSON FARM ENTERPRISES	RCF	AGREEMENT	04/26/78	4,818	7,323	0.00	7
RS0310	STEVENS, ROBERT G & RALENE N	RCF	AGREEMENT	11/08/77	5,535	8,035	0.00	6
RS0320	PACE, CARL M & JAY E & WIVES	RCF	AGREEMENT	12/28/77	4,030	4,030	0.00	6
RS0350	JEFFERY, O REED & ORVIL F & WIVES	RCF	AGREEMENT	12/02/77	4,137	4,468	0.00	4
RS0370	POULSEN, DONALD A & CLARA J	RCF	AGREEMENT	11/08/77	4,109	4,109	0.00	5
RS0380	LOUDER, BOYD M & SARAH JO	RCF	AGREEMENT	11/08/77	3,978	3,978	0.00	6
RE1590	OREM CITY	C&D	GRANT IRB	05/01/05	101,100	24,621,100		0
RS0390	ST JOHN GROUP	RCF	AGREEMENT	06/21/78	21,856	36,856	0.00	10
RS0420	NICHOLS, RALPH E & MARGARET ANN	RCF	AGREEMENT	11/20/78	4,847	5,032	0.00	5
RS0430	ROUNDY, HOWARD & GLENDA C	RCF	AGREEMENT	02/06/78	3,252	3,252	0.00	4
RC0210	OTTER CREEK RESERVOIR CO	RCF	GRANT/LOAN	10/30/97	2,215,096	2,215,096	0.00	10
RS0440	PETERSON, DONALD R & GAYLE N	RCF	AGREEMENT	03/25/78	4,656	5,252	0.00	5
RS0450	STEVENS, BRYANT M & CLARA	RCF	AGREEMENT	01/30/78	5,907	6,111	0.00	6
RS0490	WEBB, W CARL & JUDY J	RCF	AGREEMENT	06/21/78	4,492	4,492	0.00	5
RS0530	MONEY, ELTON & SHARLENE	RCF	AGREEMENT	04/11/78	3,860	3,860	0.00	9
RS0540	ANDERSON, ALVIN B & HAROLD B	RCF	AGREEMENT	03/16/78	5,054	5,054	0.00	5
RS0550	HOELZLE, RAY & CARMELLA M	RCF	AGREEMENT	04/26/78	3,793	3,793	0.00	5
RS0560	FINLINSON, PAUL R	RCF	AGREEMENT	11/27/78	6,365	6,365	0.00	7
RS0570	JOHNSON, J HOWARD & BERT C & NIN/	RCF	AGREEMENT	06/22/78	4,329	4,329	0.00	5
RS0580	ROSE, GEARLD H	RCF	AGREEMENT	06/26/78	9,873	10,265	0.00	10
RS0600	NICKLE, JAMES D, JOLINDA & ORVETTA	RCF	AGREEMENT	12/18/78	5,135	5,135	0.00	5
RD5990	SUMMIT COUNTY 1 (TIMBERLINE)	CWL	BOND	12/22/87	338,000	469,335	5.00	20
RD6380	SUMMIT COUNTY SERV AREA #3	CWL	BOND	09/07/88	75,000	100,000	5.00	24
RD6490	SUMMIT COUNTY 2 (ATKINSON S I D)	CWL	BOND	12/22/87	158,000	304,386	5.00	20
RD6880	PRICE RIVER W I D	CWL	BOND	08/24/89	561,000	860,061	0.00	25
RD7580	SUMMIT COUNTY 4 (PARK RIDGE)	CWL	BOND	05/26/93	337,161	337,161	0.00	20
RD8040	SUMMIT COUNTY SERV AREA #3	CWL	BOND	09/28/93	1,200,000	1,240,000	0.00	20
RD8120	EAST DUCHESNE CULINARY W I D	CWL	BOND	08/09/94	100,000	594,072	0.00	2
RD8300A	PRICE RIVER W I D	CWL	BOND	05/05/98	200,000	628,308	0.00	2
RD8340	SUMMIT COUNTY 5 (TIMBERLINE)	CWL	BOND	07/07/98	424,800	424,800	0.00	20
RD8710	KAMAS CITY	CWL	BOND	12/20/94	1,544,000	2,076,851	0.00	25
RD9300	ALPINE COVE WATER S S D	CWL	BOND	08/22/02	460,616	582,104	3.00	20
RD9830	HANNA WATER & SEWER DIST	CWL	BOND	01/27/03	1,371,000	4,598,971	0.00	34
RE0030	PLEASANT GROVE CITY	CWL	BOND IRB	04/24/02	150,000	2,793,405	0.00	17
RE0060	WEBER BASIN W C D	CWL	BOND IRB	06/29/00	750,000	750,000	0.00	30
RE0240	COALVILLE CITY	CWL	BOND	06/12/01	2,500,000	2,680,000	1.00	25
RE0700	JOHNSON WATER DISTRICT	CWL	BOND	03/25/04	396,000	673,235	1.00	25
RE209	WEBER- BOX ELDER CONS DIST	CWL	BOND IRB	07/18/07	233,000	2,350,000	0.00	20
RL2010	HUNTINGTON CITY	CWL	BOND	06/17/76	200,000	1,570,000	0.00	18
RL2020	FERRON CITY	CWL	BOND	08/31/76	250,000	250,000	0.00	18
RL2030	ORANGEVILLE CITY	CWL	BOND	06/29/76	91,000	91,000	0.00	18
RE1560	PAYSON CITY	C&D	GRANT IRB	01/01/05	66,531	9,666,531		0
RL2050	CASTLE DALE CITY	CWL	BOND	07/13/76	100,000	142,546	0.00	18
RL2060	RICHMOND CITY	CWL	BOND	08/16/77	70,000	94,000	0.00	5
RL2070	MILFORD CITY	CWL	BOND	06/02/76	230,000	250,000	0.00	18
RL2080	SPRING CITY	CWL	BOND	10/18/76	160,000	170,000	0.00	18
RL2090	PRICE RIVER W I D	CWL	BOND	04/06/76	800,000	4,900,000	0.00	20
RL2100	WOODRUFF TOWN	CWL	BOND	08/03/76	32,000	152,500	0.00	18
RL2110	MONTICELLO CITY	CWL	BOND	08/31/76	150,000	241,700	0.00	15
RL2120	WASHINGTON CITY	CWL	BOND	06/11/76	200,000	210,000	0.00	18
RL2130	RANDOLPH TOWN	CWL	BOND	09/12/77	85,000	391,000	0.00	18
RL2140	MINERSVILLE TOWN	CWL	BOND	06/11/76	128,000	228,000	0.00	18
RL2150	NIBLEY TOWN	CWL	BOND	03/18/76	64,000	80,000	0.00	12
RL2160	LA VERKIN CITY	CWL	BOND	03/29/76	100,000	150,000	0.00	18
RL2170	ROOSEVELT CITY	CWL	BOND	01/01/76	140,000	140,000	0.00	14
RL2180	MAESER W I D	CWL	BOND	04/27/78	100,000	128,000	0.00	8
RL2190	CANNONVILLE TOWN	CWL	BOND	09/13/76	40,000	330,800	0.00	18

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RL2200	MANILA TOWN	CWL	BOND	04/22/76	123,800	143,800	0.00	18
RC0220	PIUTE RESERVOIR & IRR CO	RCF	GRANT/LOAN	10/30/97	8,592,638	8,660,276	0.00	20
RL2220	TABIONA TOWN	CWL	BOND	09/29/76	85,000	105,000	0.00	18
RL2230	ALTAMONT TOWN- D C U C W I D	CWL	BOND	06/28/77	56,000	281,000	0.00	18
RL2250	PORTAGE TOWN	CWL	BOND	05/16/77	37,000	376,000	0.00	18
RL2270	MEADOW TOWN	CWL	BOND	08/11/80	50,000	425,000	0.00	18
RE1260	PLEASANT GROVE CITY	C&D	GRANT IRB	05/01/07	115,000	16,850,000		0
RL2280	HOWELL TOWN	CWL	BOND	05/26/76	60,000	75,000	0.00	18
RL2290	IVINS TOWN	CWL	BOND	02/15/79	71,000	490,000	0.00	18
RL2300	MYTON CITY	CWL	BOND	10/27/76	200,000	450,000	0.00	32
RE0810	PLEASANT GROVE METRO WTR DIST	CWL	GRANT IRB	09/01/02	12,000	2,282,000		0
RL2310	CORINNE CITY	CWL	BOND	11/11/77	100,000	525,000	0.00	18
RL2320	PLYMOUTH TOWN	CWL	BOND	06/23/77	46,000	330,000	0.00	18
RL2330	KOOSHAREM TOWN	CWL	BOND	04/12/77	70,000	75,000	0.00	18
RL2350	REDMOND TOWN	CWL	BOND	05/19/77	210,000	225,000	0.00	18
RL2360	PANGUITCH CITY	CWL	BOND	12/19/77	220,000	475,000	0.00	10
RL2380	BEAVER CITY	CWL	BOND	04/28/77	332,000	349,000	0.00	14
RL2390	ALTA TOWN	CWL	BOND	08/10/77	160,000	391,327	0.00	18
RC0090	PORCUPINE RESERVOIR CO	RCF	GRANT/LOAN	01/01/97	4,869,359	4,869,359	0.00	18
RL2400	ENOCH CITY	CWL	BOND	09/02/77	50,000	66,000	0.00	15
RL2410	WEST POINT CITY	CWL	BOND	05/17/77	100,000	140,000	0.00	8
RL2420	STERLING TOWN	CWL	BOND	07/17/80	40,700	340,000	0.00	18
RL2430	MORGAN CITY	CWL	BOND	05/22/79	300,000	656,000	0.00	18
RL2440	LEWISTON CITY	CWL	BOND	02/02/78	250,000	825,000	0.00	18
RL2450	TREMONTON CITY	CWL	BOND	10/05/78	300,000	1,035,000	0.00	18
RL2460	ST GEORGE CITY	CWL	BOND	02/15/79	200,000	1,660,000	0.00	10
RL2470	TRIDELL- LAPOINT W I D	CWL	BOND	04/27/78	205,000	1,193,000	0.00	18
RL2480	UINTAH TOWN	CWL	BOND	12/14/77	45,000	45,000	0.00	8
RL2500	LEAMINGTON TOWN	CWL	BOND	12/29/77	56,000	67,500	0.00	18
RL2510	FAIRVIEW CITY	CWL	BOND	08/16/78	140,000	190,000	0.00	18
RL2520	VIRGIN TOWN	CWL	BOND	03/29/78	45,500	388,000	0.00	18
RL2530	MANTI CITY	CWL	BOND	09/12/77	150,000	150,000	0.00	18
RL2540	AURORA CITY	CWL	BOND	03/17/78	130,000	460,000	0.00	18
RL2560	UINTAH HIGHLANDS W I D	CWL	BOND	03/01/78	98,000	155,000	0.00	11
RL2570	GARLAND CITY	CWL	BOND	01/29/81	200,000	549,000	0.00	18
RL2580	ELSINORE TOWN	CWL	BOND	03/30/79	133,000	412,000	0.00	18
RL2590	SALEM CITY	CWL	BOND	05/26/78	64,000	85,000	0.00	7
RL2600	GRANTSVILLE CITY	CWL	BOND	06/29/78	48,000	75,000	0.00	6
RL2610	GUNNISON CITY	CWL	BOND	09/18/78	100,000	100,000	0.00	13
RL2640	PAROWAN CITY	CWL	BOND	09/07/79	250,000	416,000	0.00	17
RL2650	HURRICANE CITY	CWL	BOND	06/29/78	350,000	784,000	0.00	18
RL2680	SANTA CLARA CITY	CWL	BOND	02/15/79	145,000	680,000	0.00	18
RL2690	EAST LAYTON - LAYTON CITY	CWL	BOND	08/24/78	210,000	420,000	0.00	18
RL2700	DEWEYVILLE TOWN	CWL	BOND	05/22/79	56,500	225,000	0.00	18
RL2710	WASHINGTON CITY	CWL	BOND	02/15/79	300,000	575,000	0.00	18
RL2730	PERRY CITY	CWL	BOND	08/04/78	200,000	245,000	0.00	18
RL2740	MONTICELLO CITY	CWL	BOND	02/13/79	202,000	884,000	0.00	18
RL2750	HYDE PARK CITY	CWL	BOND	09/17/79	225,000	726,400	0.00	18
RL2770	BRIAN HEAD TOWN	CWL	BOND	07/25/79	155,000	320,000	0.00	18
RL2780	FRANCIS TOWN	CWL	BOND	08/22/79	75,000	323,000	0.00	18
RL2790	SMITHFIELD CITY	CWL	BOND	03/15/79	175,000	400,000	0.00	13
RL2800	AMALGA TOWN	CWL	BOND	08/20/79	87,500	260,000	0.00	18
RL2810	NORTH FORK S S D	CWL	BOND	10/08/80	160,000	489,000	0.00	18
RL2820	HOOPER W I D	CWL	BOND	03/27/80	300,000	300,000	0.00	18
RL2830	HELPER CITY	CWL	BOND	02/21/80	398,000	1,035,000	0.00	16
RL2840	OAKLEY TOWN	CWL	BOND	08/22/79	35,000	75,000	0.00	18
RL2850	WEST BOUNTIFUL CITY	CWL	BOND	07/09/79	350,000	460,000	0.00	13
RL2860	SPANISH VALLEY W I D	CWL	BOND	07/07/80	250,000	752,000	0.00	18
RL2870	CLAWSON AREA S & W I D	CWL	BOND	03/30/83	165,000	169,994	0.00	19
RL2880	KANOSH TOWN	CWL	BOND	02/01/80	115,800	390,000	0.00	18
RL2890	MANILA TOWN	CWL	BOND	08/24/79	45,000	55,000	0.00	16
RL2910	HYRUM CITY	CWL	BOND	04/01/80	410,000	890,000	0.00	13
RL2920	TICABOO S S D	CWL	BOND	12/27/79	440,000	440,000	0.00	15
RL2930	NIBLEY TOWN	CWL	BOND	11/25/80	95,000	461,000	0.00	18
RL2940	BLANDING CITY	CWL	BOND	09/22/82	200,000	251,200	0.00	12
RL2960	STOCKTON TOWN	CWL	BOND	08/08/80	110,000	769,000	0.00	18
RL2970	LINDON CITY	CWL	BOND	08/06/80	100,000	400,000	0.00	10
RL2980	MANTUA TOWN	CWL	BOND	08/13/79	40,000	40,000	0.00	18

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RL2990	COALVILLE CITY	CWL	BOND	07/25/79	120,000	129,000	0.00	18
RL3020	SILVER REEF S S D	CWL	BOND	01/10/80	120,000	130,000	0.00	18
RL3040	EPHRAIM CITY	CWL	BOND	06/03/82	185,000	370,000	0.00	15
RL3050	CENTERFIELD TOWN	CWL	BOND	02/27/81	175,000	765,000	0.00	18
RL3060	BLUFFDALE CITY	CWL	BOND	12/31/79	100,000	138,000	0.00	12
RL3080	CLARKSTON TOWN	CWL	BOND	07/11/80	115,000	484,600	0.00	18
RL3110	ENOCH CITY	CWL	BOND	07/09/80	130,000	210,000	0.00	12
RL3130	ENTERPRISE CITY	CWL	BOND	09/15/81	148,000	296,000	0.00	18
RL3140	AXTELL COMMUNITY S S D	CWL	BOND	10/21/82	152,000	560,000	0.00	18
RL3190	WEST WARREN/ WARREN W I D	CWL	BOND	06/07/83	450,000	886,236	0.00	18
RL3220	GENOLA TOWN	CWL	BOND	11/10/81	150,000	150,000	0.00	18
RL3240	HONEYVILLE TOWN	CWL	BOND	11/18/81	175,000	350,000	0.00	10
RC0100	ROCKY FORD IRRIGATION CO	RCF	GRANT/LOAN	03/23/98	1,598,701	1,598,701	0.00	12
RL3250	JOSEPH TOWN	CWL	BOND	11/17/81	87,500	337,000	0.00	18
RL3260	PRICE RIVER W I D	CWL	BOND	04/08/82	260,000	759,000	0.00	15
RL3270	EAST DUCHESNE CULINARY W I D	CWL	BOND	05/11/82	100,000	187,000	0.00	18
RL3280	FILLMORE CITY	CWL	BOND	07/15/82	225,000	1,310,000	0.00	11
RL3320	SUMMIT S S D	CWL	BOND	03/08/82	146,000	146,000	0.00	18
RL3330	DESERET- OASIS S S D	CWL	BOND	09/15/81	175,000	575,000	0.00	18
RL3360	EUREKA CITY	CWL	BOND	02/18/82	152,000	304,000	0.00	18
RL3410	LYNNDYL TOWN	CWL	BOND	09/09/83	60,500	260,500	0.00	25
RL3420	WENDOVER CITY	CWL	BOND	11/22/82	275,000	785,000	0.00	18
RE0850	ROY WATER CONS SUBDISTRICT	CWL	GRANT IRB	09/01/02	19,000	3,439,000		0
RL3430	HINCKLEY TOWN	CWL	BOND	03/03/83	134,000	447,000	0.00	18
RL3450	AUSTIN COMMUNITY S S D	CWL	BOND	07/09/82	44,200	166,000	0.00	18
RL3460	KAYSVILLE CITY	CWL	BOND	12/09/82	343,000	475,000	0.00	18
RL3470	MORONI CITY	CWL	BOND	11/09/82	211,000	811,000	0.00	18
RL3480	DELTA CITY	CWL	BOND	01/20/83	292,000	1,030,998	5.00	20
RL3490	MILLER CREEK WATER S S D (PRWID)	CWL	BOND	01/14/83	499,000	989,924	5.00	18
RL3510	RICHMOND CITY	CWL	BOND	09/05/84	200,000	200,000	5.00	15
RL3520	TRIDELL- LAPOINT W I D	CWL	BOND	07/30/82	300,000	770,000	0.00	18
RL3550	EAST CARBON CITY	CWL	BOND	10/28/83	500,000	1,180,302	0.00	17
RL3570	WOODLAND HILLS TOWN	CWL	BOND	12/29/83	150,000	151,139	0.00	18
RL3590	MENDON CITY	CWL	BOND	05/21/84	82,485	84,684	0.00	15
RL3600	ESCALANTE TOWN	CWL	BOND	03/31/83	140,000	449,354	0.00	18
RC0110	SALT LAKE CITY CORP	RCF	GRANT	04/17/97	1,132,454	1,415,567		0
RC0080	SALT LAKE CITY CORP	RCF	GRANT	04/15/98	718,454	897,767		0
RL3610	SOUTH DAVIS W I D	CWL	BOND	04/11/84	230,000	298,490	5.00	13
RL3620	PARADISE TOWN	CWL	BOND	11/04/82	200,000	416,200	0.00	18
RC0070	SAN JUAN W C D	RCF	GRANT	04/18/97	249,583	311,979		0
RC0260	SAN JUAN W C D	RCF	GRANT	05/20/03	3,111,628	5,311,628		0
RL3630	ELK RIDGE TOWN	CWL	BOND	08/29/83	140,000	160,000	0.00	10
RL3650	NORTH OGDEN CITY	CWL	BOND	03/22/83	400,000	525,000	5.00	15
RL3660	CASTLE VALLEY S S D	CWL	BOND	07/25/84	750,000	1,500,000	5.00	20
RL3670	CLINTON CITY	CWL	BOND	12/28/82	222,000	517,000	5.00	15
RL3680	KANARRAVILLE TOWN	CWL	BOND	04/12/83	180,000	250,000	0.00	20
RL3690	LA VERKIN CITY	CWL	BOND	10/01/82	150,000	700,000	0.00	18
RL3720	MONA TOWN	CWL	BOND	11/02/83	312,000	380,155	0.00	14
RL3730	TORREY TOWN	CWL	BOND	09/30/83	80,000	390,000	0.00	10
RL3760	NORTH LOGAN CITY	CWL	BOND	06/13/84	435,000	870,000	5.00	18
RL3780	GOSHEN TOWN	CWL	BOND	04/27/84	130,000	209,000	0.00	13
RL3790	VIRGIN TOWN	CWL	BOND	07/20/84	100,000	210,000	0.00	16
RL3810	SANTAQUIN CITY	CWL	BOND	10/04/84	158,000	307,000	0.00	10
RL3840	ENOCH CITY	CWL	BOND	06/21/85	150,000	195,476	0.00	18
RL3850	CHURCH WELLS S S D	CWL	BOND	03/12/84	50,000	51,298	0.00	24
RL3860	DESERET- OASIS S S D	CWL	BOND	10/15/85	102,000	502,000	0.00	16
RL3880	CLINTON CITY	CWL	BOND	01/16/84	712,400	1,424,800	5.00	15
RL3890	ST GEORGE CITY	CWL	BOND	01/20/84	500,000	1,428,000	5.00	8
RL3910	LEVAN TOWN	CWL	BOND	01/11/85	190,000	773,834	0.00	18
RL392R	ROOSEVELT CITY	CWL	BOND	06/28/84	540,000	5,467,504	5.00	20
RL3940	SCIPIO TOWN	CWL	BOND	12/04/84	165,000	650,000	0.00	18
RL3950	SALEM CITY	CWL	BOND	08/21/86	204,000	204,000	5.00	10
RL3960	OAK CITY TOWN	CWL	BOND	11/13/85	125,000	335,000	0.00	20
RC0050	SHEEP CREEK IRR CO	RCF	GRANT	09/23/96	4,561,321	8,904,631		0
RL3980	WILLARD CITY	CWL	BOND	11/06/85	460,000	468,553	0.00	16
RL3990	SPRING CITY	CWL	BOND	11/30/84	230,000	541,130	0.00	20
RL4000	NEOLA W & S DISTRICT	CWL	BOND	11/08/85	290,000	382,304	0.00	24
RL4020	VERNAL CITY	CWL	BOND	07/10/86	849,000	2,344,816	0.00	27

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RL4030	DAGGETT COUNTY W & S D	CWL	BOND	09/09/85	302,500	694,500	0.00	20
RL4040	MOUNTAIN VIEW S S D	CWL	BOND	10/07/85	153,000	155,095	0.00	15
RL4050	KANOSH TOWN	CWL	BOND	08/09/85	75,000	90,000	0.00	20
RL4070	WEST POINT CITY	CWL	BOND	07/08/86	305,000	455,000	5.00	9
RL4080	FILLMORE CITY	CWL	BOND	07/02/86	720,000	1,270,000	0.00	20
RL4100	TREMONTON CITY	CWL	BOND	10/30/85	440,000	482,863	5.00	12
RL4110	ELWOOD TOWN	CWL	BOND	06/09/87	288,000	331,048	0.00	16
RL4130	PRICE RIVER W I D	CWL	BOND	08/29/86	210,000	269,722	0.00	20
RL4150	SALINA CITY	CWL	BOND	11/04/86	76,000	76,000	5.00	19
RL4190	KANAB CITY	CWL	BOND	05/23/88	315,000	405,289	5.00	20
RL4200	WELLSVILLE CITY	CWL	BOND	10/02/87	293,000	516,742	0.00	20
RL421A	FRUITLAND W I D	CWL	BOND	11/30/89	500,000	1,575,801	0.00	25
RL421B	FRUITLAND W I D	CWL	BOND	11/30/89	180,000	180,000	0.00	25
RL4220	SOUTH WEBER CITY	CWL	BOND	06/06/88	200,000	232,000	0.00	11
RL4230	CLEARFIELD CITY	CWL	BOND	04/25/89	800,000	2,086,070	5.00	12
RL4240	SUMMIT COUNTY 3 (SUMMIT PARK)	CWL	BOND	05/22/91	1,834,000	3,668,000	0.00	20
RL4260	HENRIEVILLE TOWN	CWL	BOND	05/04/89	52,000	295,000	0.00	13
RL4290	RIVERTON CITY	CWL	BOND	07/06/89	1,600,000	2,246,833	5.00	20
RL433R	ROOSEVELT CITY	CWL	BOND	02/23/90	175,000	409,034	0.00	20
RL4360	CENTERVILLE CITY	CWL	BOND	05/25/89	310,000	426,437	5.00	10
RL4370	CORINNE CITY	CWL	BOND GEN	06/29/90	76,000	136,228	5.00	9
RE1140	SOUTH JORDAN CITY	C&D	GRANT IRB	10/15/03	130,000	23,330,000		0
RL4380	CLARKSTON TOWN	CWL	BOND	09/21/89	247,000	290,054	0.00	15
RL4390	GARLAND CITY	CWL	BOND	10/17/90	292,502	327,134	0.00	20
RL4420	NIBLEY CITY	CWL	BOND	06/17/91	350,000	647,036	0.00	20
RL4450	CENTERVILLE CITY	CWL	BOND	06/21/90	310,000	452,272	5.00	10
RL4460	LEWISTON CITY	CWL	BOND	02/05/91	146,000	270,822	0.00	13
RL4470	ESCALANTE TOWN	CWL	BOND	03/29/91	270,000	470,000	0.00	18
RL4500	KANAB CITY	CWL	BOND	11/17/92	94,000	137,652	5.00	20
RL4520	IVINS TOWN	CWL	BOND	06/11/92	203,000	312,000	0.00	19
RL4550	GUNNISON CITY	CWL	BOND	05/29/91	300,000	769,669	0.00	20
RL4570	FARMINGTON CITY	CWL	BOND GEN	01/30/91	77,000	86,000	5.00	10
RL4660	SYRACUSE CITY	CWL	BOND	04/28/92	1,100,000	2,417,732	0.00	20
RL4690	LAKETOWN TOWN	CWL	BOND	04/23/93	100,000	305,384	0.00	16
RL4710	HIGHLAND CITY	CWL	BOND IRB	06/04/96	1,400,000	11,646,332	3.60	4
RL4760	PARADISE TOWN	CWL	BOND GEN	10/23/92	39,000	79,458	0.00	14
RE0750	SPANISH FORK CITY	CWL	GRANT IRB	04/15/02	125,000	16,380,000		0
RL480A	BRIAN HEAD TOWN	CWL	BOND	06/02/93	1,100,000	1,129,152	5.00	25
RL4850	SPRINGDALE TOWN	CWL	BOND	05/08/95	420,000	966,305	0.00	18
RL4860	RICHMOND CITY	CWL	BOND	06/30/93	841,000	1,811,000	0.00	20
RL4870	SUMMIT PARK- MTN REGIONAL W S S I	CWL	BOND	06/21/94	729,000	1,110,927	0.00	20
RL4890	MOAB CITY	CWL	BOND	11/18/93	567,240	1,279,655	0.00	20
RL4910	WASHINGTON CITY	CWL	BOND	03/20/96	1,362,000	5,090,400	0.00	17
RL4930	LINDON CITY	CWL	BOND	08/10/94	1,404,000	1,937,503	2.50	16
RL5080	OAKLEY TOWN	CWL	BOND IRB	11/12/96	740,000	1,940,639	0.00	6
RL5110	SPRING CITY	CWL	BOND	02/17/98	824,000	1,268,000	0.00	22
RL5160	AMALGA TOWN	CWL	BOND	05/21/98	1,090,000	1,426,377	0.00	25
RL5170	FRUITLAND S S D	CWL	BOND	12/16/97	400,000	920,000	0.00	20
RL5180	KANAB CITY	CWL	BOND	05/15/98	1,072,000	1,340,000	2.00	20
RL5210	REDMOND TOWN	CWL	BOND	05/20/98	512,167	604,894	2.00	20
RL5230	MANTI CITY	CWL	BOND	02/09/99	1,600,000	1,952,048	1.50	21
RL5260	FAIRVIEW CITY	CWL	BOND	06/22/00	723,000	2,101,000	0.00	25
RL5270	FRANCIS TOWN	CWL	BOND	07/13/99	330,176	422,873	1.00	25
RL5280	EAST CARBON CITY	CWL	BOND	06/27/00	845,000	994,000	0.00	36
RL5300	NORTH SALT LAKE CITY	CWL	BOND IRB	09/27/00	1,158,000	3,096,686	1.80	10
RL5340	TRENTON TOWN	CWL	BOND	05/26/04	1,304,000	3,195,600	0.00	25
RL5490	ELWOOD TOWN	CWL	BOND	06/16/06	1,530,000	1,700,000	3.50	25
RL5500	KAMAS CITY	CWL	BOND	05/23/07	1,879,000	2,304,000	3.00	25
RL5530	MANTUA TOWN	CWL	BOND	10/11/06	140,000	620,000	4.00	10
RL5540	LINDON CITY	CWL	BOND GEN	05/15/06	256,000	270,000	5.00	10
RL5550	CORINNE CITY	CWL	BOND	11/14/06	326,000	384,000	5.00	10
RB2020	WHITE RIVER DAM- UINTAH COUNTY	C&D	AGREEMENT	05/07/82	1,250,000	1,250,000	0.00	0
RB204A	GRAND COUNTY W C D	C&D	AGMT PLGD	08/16/79	1,975,016	1,975,016	2.00	38
RB204AA	GRAND COUNTY S S W D	C&D	BOND PLGD	09/04/79	2,200,000	2,200,000	4.00	37
RB204B	GRAND COUNTY S S W D	C&D	BOND	01/28/81	300,000	300,000	3.00	35
RE1370	ST GEORGE CITY	C&D	GRANT IRB	07/01/04	145,000	31,145,000		0
RB204C	GRAND COUNTY S S W D	C&D	BOND	06/18/82	300,000	300,000	3.00	35
RB205A	SAN JUAN W C D	C&D	AGMT PLGD	11/24/81	6,782,310	9,282,310	2.10	40

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RB2060	MOON LAKE WATER USERS ASSN	C&D	AGREEMENT	02/06/80	2,935,704	2,935,704	2.80	50
RB2070	OURAY PARK IRRIGATION CO	C&D	AGREEMENT	06/09/80	2,300,000	2,539,504	3.00	50
RB2090	WEBER BASIN W C D	C&D	AGMT PLGD	09/26/84	7,529,203	11,529,203	3.00	35
RD5030A	TREES RANCH L T D	C&D	AGREEMENT	04/29/88	1,128,656	1,908,778	3.00	20
RD503A	TREES RANCH L T D	C&D	AGREEMENT	06/18/90	50,000	50,000	3.00	17
RD5550	BEAR RIVER CANAL CO (WTR DIST CO)	C&D	AGREEMENT	07/25/84	260,409	459,822	3.00	5
RD5560	HUNTSVILLE WATERWORKS CORP	C&D	AGREEMENT	07/06/88	501,369	588,922	4.10	20
RD5750	ST GEORGE CITY	C&D	BOND IRB	10/21/87	2,625,000	7,600,000	0.00	25
RD5770	MAYFIELD IRR CO	C&D	AGREEMENT	01/23/87	340,864	446,369	3.00	26
RD5800	GUNNISON CITY S I D	C&D	BOND PLGD	10/24/86	705,000	875,875	5.00	20
RD5890	MOUNT AIR WATER CORP	C&D	AGREEMENT	11/21/85	173,000	256,550	5.00	10
RD5900	BEAR RIVER CANAL CO (WTR DIST CO)	C&D	AGREEMENT	03/24/86	183,207	264,733	3.00	10
RD5940	LINDON CITY	C&D	BOND	07/02/92	3,385,000	5,189,972	5.00	35
RD5950	PAROWAN CITY	C&D	BOND PLGD	08/07/87	909,000	1,051,325	5.00	25
RD5960	WEBER- BOX ELDER CONS DIST	C&D	AGREEMENT	08/13/87	1,487,000	1,569,392	5.00	30
RD6090	MT PLEASANT CITY	C&D	BOND	06/10/87	80,000	123,000	5.00	25
RD6140	WASHINGTON COUNTY W C D	C&D	BOND	07/28/86	1,050,000	1,166,700	2.60	3
RD6150	COVERED BRIDGE CANYON P O A	C&D	AGREEMENT	09/25/87	159,125	217,348	5.00	25
RD6170	PAYSON CITY	C&D	BOND PLGD	04/22/87	140,000	337,118	5.00	20
RD6430	SPRINGDALE CONSOL IRR CO	C&D	AGREEMENT	02/12/88	600,000	804,704	5.00	25
RD6530	SYRACUSE CITY	C&D	BOND PLGD	02/11/88	267,000	362,375	5.00	22
RD6630	WASHINGTON COUNTY W C D	C&D	BOND IRB	06/26/00	6,000,000	27,620,000	0.00	4
RD6740	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	10/05/89	8,309,319	10,709,319	5.00	36
RD6850	SMITHFIELD IRRIGATION CO	C&D	AGREEMENT	10/18/88	663,875	829,844	5.00	18
RD7040	WASHINGTON COUNTY W C D	C&D	BOND PLGD	01/04/90	12,000,000	13,015,533	0.00	20
RD7080	DRAPER IRRIGATION CO	C&D	AGREEMENT	06/29/93	6,893,906	7,996,538	5.00	30
RD7110	BEAVER CITY	C&D	BOND PLGD	05/21/90	975,000	1,412,546	5.00	25
RD7260	WEBER- BOX ELDER CONS DIST	C&D	AGREEMENT	10/26/90	444,397	582,009	5.00	17
RD7310	HOOPER W I D	C&D	BOND PLGD	05/23/91	600,000	1,110,000	0.00	20
RD7380	BEAR RIVER W C D (BOX ELDER CNTY)	C&D	BOND	11/30/95	1,110,000	1,816,799	1.00	30
RD7460	COOL SPRINGS MUTUAL WATER CO	C&D	AGREEMENT	09/23/91	77,000	105,500	5.00	14
RD7490	DUCHESNE COUNTY UPPER COUNTRY	C&D	BOND	08/12/92	2,000,000	8,573,182	0.00	40
RD7570	ATKINSON S S D	C&D	BOND	06/15/92	295,000	347,000	5.00	20
RD7630	BENSON CULINARY W I D	C&D	BOND	09/28/92	223,000	1,329,683	0.00	20
RD7760	SUMMIT WATER DISTRIB CO	C&D	AGREEMENT	01/28/02	2,000,000	9,988,550	7.00	14
RD7890	WEST CORINNE WATER CO	C&D	AGREEMENT	11/02/93	1,028,249	1,283,886	5.00	22
RD7920	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	12/20/91	4,887,565	5,749,565	5.00	36
RD8050	OAK HAVEN WATER USERS ASSOC	C&D	AGREEMENT	07/15/93	155,437	219,153	5.00	6
RD8070	JORDAN VALLEY W C D (was SLCWCD)	C&D	AGMT PLGD	08/13/93	932,658	1,096,168	5.00	15
RD8300	PRICE RIVER W I D	C&D	BOND IRB	04/19/96	1,500,000	5,400,189	0.00	18
RD8650	CENTRAL UTAH W C D	C&D	BOND IRB	10/12/94	942,800	3,700,000	0.00	6
RD8660	CENTRAL UTAH W C D	C&D	BOND IRB	10/12/94	3,567,200	14,000,000	0.00	6
RD8730	TWIN CREEKS S S D	C&D	BOND	02/15/96	1,877,000	2,208,000	3.00	30
RD8820	SUMMIT S S D	C&D	BOND GEN	01/26/96	41,000	52,855	5.00	15
RD8840	STRAWBERRY HIGH LINE CANAL CO	C&D	AGREEMENT	04/12/96	96,697	156,697	3.00	25
RD8890	EAST JUAB COUNTY W C D	C&D	BOND	06/30/99	2,270,000	5,470,000	1.00	30
RD889A	CENTRAL UTAH W C D (EAST JUAB)	C&D	BOND IRB	06/29/98	890,000	6,180,000	0.00	5
RD9020	WELLINGTON CITY	C&D	BOND	05/12/99	1,700,000	7,568,029	1.00	25
RD9020A	WELLINGTON CITY	C&D	BOND	05/16/00	400,000	400,000	1.00	25
RD9020AA	WELLINGTON CITY	C&D	BOND	03/02/00	400,000	400,000	1.00	25
RD9030	STRAWBERRY HIGH LINE CANAL CO	C&D	AGREEMENT	06/03/96	141,000	188,000	3.00	20
RD9250	WASHINGTON COUNTY W C D	C&D	BOND	05/11/04	2,000,000	6,320,000	2.00	25
RD9270	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	12/31/96	6,380,072	7,505,072	7.50	35
RD9330	MANTI IRRIGATION & RES CO ETAL	C&D	AGREEMENT	10/29/98	957,331	2,519,549	2.00	20
RE0520	TOOELE CITY	C&D	GRANT IRB	11/15/01	80,000	8,580,000		0
RD9350	MAGNA WATER CO AN IMP DIST	C&D	BOND IRB	03/20/97	1,000,000	4,594,794	3.00	14
RD9370	SILVER REEF S S D	C&D	BOND GEN	05/27/97	85,000	102,000	5.00	16
RD9400	SOUTH RIDGE MUTUAL WATER CO	C&D	AGREEMENT	06/11/97	541,882	558,612	2.00	29
RD9420	FERRON CANAL & RESERVOIR CO	C&D	AGREEMENT	01/28/02	1,150,000	3,424,093	3.00	25
RD9430	WEBER- BOX ELDER CONS DIST	C&D	AGREEMENT	12/01/97	416,817	521,021	5.00	14
RD9490	MIDWAY IRRIGATION COMPANY	C&D	AGREEMENT	02/22/99	5,355,000	6,300,000	2.00	35
RD9510	KAYS CREEK IRRIGATION CO	C&D	AGREEMENT	09/30/97	174,340	232,571	5.00	17
RD9530	WEBER- BOX ELDER CONS DIST	C&D	AGREEMENT	04/01/99	2,049,548	2,560,588	1.20	25
RD9610	WOODLAND SOUTH HILLS IRR CO	C&D	AGREEMENT	06/11/98	704,000	837,738	3.00	23
RD9710	WOLF CREEK SEWER & WATER CO	C&D	AGREEMENT	10/21/98	503,252	652,215	5.00	10
RD9750	POLE PATCH LAND OWNERS ASSN	C&D	AGREEMENT	11/14/00	110,176	145,701	3.00	21
RD9770	RIVERTON CITY	C&D	BOND IRB	03/28/00	1,500,000	18,066,561	0.00	20
RD9870	GUNNISON IRRIGATION CO	C&D	AGREEMENT	06/14/99	1,160,000	2,590,120	3.00	26

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RD9940	AXTELL COMMUNITY S S D	C&D	BOND	06/30/99	157,765	171,849	3.00	24
RD9970	PHEASANTBROOK HOMEOWNERS ASS	C&D	AGREEMENT	04/21/00	59,698	76,933	5.00	10
RE0010	RICHVILLE PIPELINE CO	C&D	AGREEMENT	09/09/99	51,710	110,066	5.00	12
RE0050	PINE VALLEY IRRIGATION CO	C&D	AGREEMENT	01/11/01	515,414	605,310	5.00	10
RE0070	NORDIC MOUNTAIN WATER INC	C&D	AGREEMENT	08/15/00	1,654,000	1,946,000	3.30	25
RE0160	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	02/10/00	3,018,800	4,018,800	3.60	30
RE0180	WEBER- BOX ELDER CONS DIST	C&D	BOND IRB	05/18/00	955,000	2,910,000	0.00	2
RE0200	CENTER CREEK CULINARY WATER CO	C&D	AGREEMENT	09/02/05	877,000	1,170,000	1.00	30
RE0290	WEBER BASIN W C D	C&D	AGREEMENT	12/06/01	531,000	625,000	4.00	15
RE0310	MORGAN SECONDARY WATER ASSN	C&D	AGREEMENT	03/27/02	2,790,000	3,100,000	2.00	25
RE0330	HIGH VALLEY WATER COMPANY	C&D	AGREEMENT	05/17/01	96,840	113,171	2.00	20
RE0350	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	10/31/00	1,020,000	1,247,255	3.60	30
RE035A	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	10/26/01	2,425,000	2,851,565	3.60	30
RE0580	WELLSVILLE- MENDON CONS DIST	C&D	BOND	05/31/02	192,000	240,000	3.20	12
RC0060	UTAH STATE UNIVERSITY	RCF	GRANT	06/11/98	3,228,916	4,058,916		0
RE0600	HOOPER IRRIGATION CO	C&D	AGREEMENT	05/01/03	5,542,000	6,520,000	3.00	25
RE0610	EPHRAIM IRRIGATION CO	C&D	AGREEMENT	06/01/05	1,500,000	2,820,000	1.00	30
RE0640	MIDWAY IRRIGATION COMPANY	C&D	AGREEMENT	03/04/03	2,414,000	3,400,000	2.00	19
RE0680	MAGNA WATER CO AN IMP DIST	C&D	AGREEMENT	05/23/03	1,175,000	2,091,790	1.00	25
RE0690	NEW SANTA CLARA FIELD CANAL CO	C&D	AGREEMENT	03/15/04	1,491,753	1,752,957	3.50	27
RE0800	TOOELE COUNTY	C&D	BOND IRB	04/03/03	700,000	2,000,000	1.70	17
RE0880	GUNNISON CITY	C&D	BOND	02/14/03	967,000	1,899,000	1.00	27
RE0890	WOLF CREEK WATER CONSERVANCY	C&D	AGREEMENT	07/01/03	611,000	815,000	3.00	25
RE0950	TAYLOR- WEST WEBER W I D	C&D	AGREEMENT	10/06/03	825,000	1,121,710	5.00	20
RE1040	TROPIC & EAST FORK IRR CO	C&D	AGREEMENT	03/30/04	820,000	1,690,000	1.50	25
RE1120	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	07/25/03	545,000	669,425	5.00	35
RE1180	SPRINGDALE TOWN	C&D	BOND	06/07/04	850,000	945,000	1.00	18
RE1220	HOLLIDAY WATER CO	C&D	AGREEMENT	10/18/04	1,500,000	3,676,088	5.00	10
RE1230	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	01/08/04	4,542,000	5,340,953	3.60	32
RE123R5	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	12/07/06	2,125,000	2,500,000	3.60	32
RE1290	ST GEORGE & WASHINGTON CANAL CO	C&D	AGREEMENT	11/22/05	8,550,000	11,400,000	1.00	30
RE1320	LEEDS WATER COMPANY	C&D	AGREEMENT	07/29/05	1,200,000	1,350,000	1.00	30
RE1430	HUNTSVILLE SOUTH BENCH CANAL CO	C&D	AGREEMENT	05/09/07	1,287,000	1,430,000	1.00	30
RE1450	ASHLEY VALLEY RESERVOIR CO	C&D	AGREEMENT	09/01/06	2,400,000	2,870,000	1.00	40
RE1490	WILLOW CREEK IRRIGATION CO	C&D	AGREEMENT	02/28/05	1,048,000	1,233,000	1.00	25
RE1620	FERRON CANAL & RESERVOIR CO	C&D	AGREEMENT	03/04/05	750,000	3,375,000	3.00	25
RE1680	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	04/04/05	4,230,000	4,700,000	3.60	35
RE1730	CUB RIVER IRRIGATION CO	C&D	AGREEMENT	12/11/06	1,280,000	2,453,261	2.00	27
RE1950	WELLSVILLE- MENDON CONS DIST	C&D	BOND GEN	04/10/07	95,000	233,000	3.20	10
RE196	EMIGRATION IMPROVEMENT DIST	C&D	BOND	10/20/06	2,860,000	3,180,000	1.00	30
RE1990	SALEM CITY	C&D	BOND	04/17/07	7,500,000	13,450,000	1.70	29
RE211	HUNTINGTON- CLEVELAND IRR CO	C&D	AGREEMENT	01/29/07	6,000,000	49,305,000	2.00	30
RF392A	UTAH WOODRUFF NARROWS RES CO	C&D	AGREEMENT	07/31/80	500,000	650,526	5.00	6
RF4340	ACME WATER COMPANY	C&D	AGREEMENT	03/06/75	153,022	195,723	0.00	18
RK2010	DAVIS & WEBER COUNTIES CANAL CO	C&D	AGREEMENT	03/12/80	329,452	470,022	5.00	10
RC0160	WASHINGTON COUNTY W C D	RCF	GRANT	06/11/98	70,000	70,000		0
RD663G	WASHINGTON COUNTY W C D	C&D	GRANT IRB	10/01/99	163,000	5,843,000		0
RK2020	SALINA CITY	C&D	BOND PLGD	10/23/80	500,000	1,360,000	5.00	18
RE0920	WASHINGTON COUNTY W C D	C&D	GRANT IRB	01/01/03	75,000	20,489,683		0
RK2030	ENTERPRISE RES & CANAL CO	C&D	AGREEMENT	10/04/80	673,957	673,957	0.00	63
RK205B	NEWCASTLE RESERVOIR CO	C&D	AGREEMENT	09/12/80	694,552	756,676	3.00	33
RK2060	MONROE CITY	C&D	BOND PLGD	02/24/81	500,000	659,500	5.00	18
RK2070	OGDEN RIVER W U A	C&D	AGREEMENT	02/20/81	704,328	737,152	4.00	28
RK2080	HORSESHOE IRRIGATION COMPANY	C&D	AGREEMENT	04/11/81	366,000	366,697	3.00	35
RE0060	WEBER BASIN W C D	C&D	GRANT IRB	10/01/99	163,000	11,913,000		0
RK2090	ASHLEY VALLEY RESERVOIR CO	C&D	AGREEMENT	08/05/81	368,771	459,864	3.30	20
RK2110	GUNNISON IRRIGATION CO	C&D	AGREEMENT	08/19/81	468,131	478,325	3.00	16
RE0930	WEBER BASIN W C D	C&D	GRANT IRB	01/01/03	150,000	30,470,000		0
RK2120	PANGUITCH CITY	C&D	BOND PLGD	09/10/82	550,000	550,000	5.00	39
RK2130	GUNNISON IRRIGATION CO	C&D	AGREEMENT	03/04/82	528,394	697,504	3.00	25
RK2140	GUNNISON IRRIGATION CO	C&D	AGREEMENT	03/14/83	875,000	1,170,882	3.00	25
RK2150	GUNNISON IRRIGATION CO	C&D	AGREEMENT	08/22/85	1,146,790	1,513,457	3.00	34
RK2180	HENRIEVILLE IRRIGATION CO	C&D	AGREEMENT	10/15/81	436,675	436,675	3.00	30
RK2190	MANTI IRRIGATION COMPANY	C&D	AGREEMENT	10/15/82	600,000	800,192	5.00	30
RK2210	MT PLEASANT CITY	C&D	BOND PLGD	11/03/83	888,000	964,768	5.00	30
RK2220	CASTLE VALLEY S S D	C&D	BOND PLGD	12/03/82	550,000	850,000	5.00	15
RK2230	WEBER- BOX ELDER CONS DIST	C&D	AGREEMENT	08/14/82	1,010,000	1,026,337	5.00	35
RE0270	WEBER- BOX ELDER CONS DIST	C&D	GRANT IRB	07/11/00	37,000	2,037,000		0

ALL PROJECTS					FUNDS SPENT		INTERES	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST\$	RATE%	TERM
RK2240	RICHARDS IRRIGATION CO	C&D	AGREEMENT	04/04/86	524,796	596,463	5.00	21
RK2250	LAKE CREEK IRRIGATION CO	C&D	AGREEMENT	04/26/83	529,084	731,084	3.00	22
RK2260	CASTLE VALLEY S S D	C&D	BOND PLGD	07/25/84	750,000	1,500,000	5.00	20
RK2310	NEPHI IRRIGATION COMPANY	C&D	AGREEMENT	12/21/83	885,718	1,104,160	5.00	19
RL2900	SALINA CITY	C&D	BOND	11/29/84	325,000	325,000	5.00	10
RL3170	PRICE CITY	C&D	BOND	09/23/81	200,000	500,000	5.00	16
RL3180	UINTAH HIGHLANDS W & S DIST	C&D	BOND	01/04/82	100,000	478,960	5.00	10
RL326A	PRICE RIVER W I D	C&D	BOND	04/08/82	100,000	100,000	5.00	14
RL3290	FARMINGTON CITY	C&D	BOND	10/09/81	140,000	343,530	5.00	15
RL3380	WASHINGTON CITY	C&D	BOND	10/19/82	120,000	130,250	5.00	21
RL3400	HURRICANE CITY	C&D	BOND	05/19/82	112,000	356,600	5.00	18
RL3800	KANAB CITY	C&D	BOND PLGD	02/25/83	820,000	850,159	5.00	18
RL3830	SYRACUSE CITY	C&D	BOND	09/14/84	804,000	1,175,458	5.00	22
RL4120	NORTH LOGAN CITY	C&D	BOND	04/03/87	250,000	575,000	5.00	18
RL4160	RICHFIELD CITY	C&D	BOND PLGD	04/29/87	700,000	1,324,057	5.00	20
RL4280	LEHI CITY	C&D	BOND	05/24/89	2,400,000	4,942,617	5.00	25
RL4310	RIVERDALE CITY CORPORATION	C&D	AGMT PLGD	06/23/89	1,000,000	1,250,000	5.00	13
RL4350	HYRUM CITY	C&D	BOND	01/22/91	1,100,000	2,693,796	5.00	20
RL4480	PAYSON CITY	C&D	BOND PLGD	04/30/91	3,600,000	4,367,031	5.00	25
RL4530	PANGUITCH CITY	C&D	BOND	02/25/91	150,982	174,464	5.00	13
RL4540	PROVIDENCE CITY	C&D	BOND	09/04/91	562,000	850,319	5.00	20
RL454A	PROVIDENCE CITY	C&D	BOND	05/01/95	338,000	873,656	5.00	20
RL4580	MANTUA TOWN	C&D	BOND GEN	06/09/92	61,000	68,547	5.00	20
RL4590	MT PLEASANT CITY	C&D	BOND	01/30/92	988,000	2,212,278	0.00	20
RL4600	SANTAQUIN CITY	C&D	BOND	09/24/91	765,000	1,530,000	0.00	17
RL4610	EPHRAIM CITY	C&D	BOND PLGD	11/14/91	350,000	1,230,000	0.00	20
RL4620	LAYTON CITY	C&D	BOND	12/10/91	460,606	460,606	5.00	15
RE1540	WEST JORDAN CITY	C&D	GRANT IRB	01/01/05	25,000	2,625,000		0
RL4630	PARK CITY MUNICIPAL CORP	C&D	BOND	12/30/91	2,505,000	3,501,702	5.00	20
RL4670	MENDON CITY	C&D	BOND	11/21/91	205,000	270,874	5.00	14
RL4730	WASHINGTON CITY	C&D	BOND	07/27/93	163,000	508,843	5.00	12
RL4740	HURRICANE CITY	C&D	BOND	08/18/92	307,000	919,012	5.00	25
RL4740A	HURRICANE CITY	C&D	BOND	08/18/92	261,000	261,000	5.00	25
RL480B	BRIAN HEAD TOWN	C&D	BOND	06/02/93	1,000,000	3,182,156	7.00	25
RL4810	WEST BOUNTIFUL CITY	C&D	BOND	07/15/93	1,200,000	1,293,349	5.00	18
RL4840	WELLSVILLE CITY	C&D	BOND	12/20/94	670,000	1,150,000	3.00	17
RL4900	GRANTSVILLE CITY	C&D	BOND	04/02/96	730,000	1,017,728	5.00	20
RL4940	HYDE PARK CITY	C&D	BOND	06/28/95	2,023,500	2,398,500	3.00	23
RL4960	WOODLAND HILLS TOWN	C&D	BOND	09/06/96	717,000	943,739	3.00	22
RL4970	ALTA TOWN	C&D	BOND	08/15/95	235,000	325,867	3.00	20
RL4990	EAST CARBON CITY	C&D	BOND	09/07/95	1,750,000	2,600,000	0.00	40
RL5000	PAYSON CITY	C&D	BOND	08/23/95	375,000	602,390	5.00	11
RL5010	PARADISE TOWN	C&D	BOND GEN	11/21/96	81,000	227,534	5.00	20
RL5020	HONEYVILLE CITY	C&D	BOND	09/17/96	296,000	377,853	5.00	12
RL5030	MILFORD CITY	C&D	BOND	08/22/95	594,000	685,545	1.00	20
RL5040	RANDOLPH TOWN	C&D	BOND GEN	08/01/95	80,000	160,518	5.00	10
RL5050	TORREY TOWN	C&D	BOND	06/29/95	310,000	390,000	5.00	18
RL5060	CLARKSTON TOWN	C&D	BOND GEN	07/21/95	196,000	236,717	5.00	10
RL5090	MONTICELLO CITY	C&D	BOND	12/16/97	460,000	2,634,488	1.00	25
RL5100	MILLVILLE CITY	C&D	BOND IRB	07/14/97	328,000	1,241,807	1.90	5
RL5120	BEAVER CITY	C&D	BOND IRB	05/27/97	510,000	1,327,670	0.00	6
RL5150	PAYSON CITY	C&D	BOND	02/05/97	485,000	775,376	5.00	10
RL5240	ENTERPRISE CITY	C&D	BOND	01/20/00	1,461,000	2,497,000	1.00	25
RL5250	NIBLEY CITY	C&D	BOND GEN	07/19/01	125,000	426,600	5.00	15
RL5320	LAVERKIN CITY	C&D	BOND	02/01/00	640,000	813,153	1.00	24
RL5360	PROVIDENCE CITY	C&D	BOND IRB	05/08/01	440,000	1,790,000	0.00	5
RL5370	RIVER HEIGHTS CITY	C&D	BOND	08/31/01	839,000	1,049,000	5.00	17
RL5380	WILLARD CITY	C&D	BOND	11/05/01	425,000	531,000	5.00	10
RL5400	PRICE CITY	C&D	BOND	01/17/03	2,885,000	8,331,610	1.50	25
RL5440	CENTERVILLE CITY	C&D	BOND IRB	08/22/03	1,142,000	4,348,000	3.00	16
RL5450	ELSINORE TOWN	C&D	BOND	04/07/03	498,000	1,386,757	2.00	25
RN2170	WEBER- BOX ELDER CONS DIST	C&D	AGREEMENT	09/23/81	1,006,726	1,039,382	5.00	50
RN2180	SAN JUAN W C D	C&D	AGMT PLGD	06/06/84	3,801,443	4,701,443	2.90	37
RN2220	GRANTSVILLE IRRIGATION CO	C&D	AGREEMENT	10/18/83	9,188,860	9,188,860	2.00	50
RN2260A	NEW ESCALANTE IRR CO	C&D	AGREEMENT	11/27/81	2,087,937	2,087,937	1.50	40
RN2310	SALT LAKE CITY CORP	C&D	BOND	01/19/82	5,000,000	12,700,000	6.60	15
RN2360A	ENTERPRISE RES & CANAL CO	C&D	AGREEMENT	08/05/82	2,250,437	2,250,437	3.00	42
RN2370	KANAB IRRIGATION COMPANY	C&D	AGREEMENT	02/01/83	1,029,673	1,029,673	0.00	38

ALL PROJECTS					FUNDS SPENT		INTEREST	RPMT
PROJ NO	SPONSOR	FUND	SECURITY	DATE	BOARD \$	TOTAL COST \$	RATE%	TERM
RN2380	WEBER BASIN W C D	C&D	AGMT PLGD	07/13/82	1,670,000	1,718,892	3.00	35
RN2400	WASHINGTON COUNTY W C D	C&D	BOND	10/12/83	18,000,000	21,160,000	2.60	0
TOTAL \$					542,207,642	1,563,425,816		
# of PROJECTS					1,294			
AVERAGE							0.67	16