

DRINKING WATER STATE REVOLVING FUND

<b>OUTLAY REPORT AND REQUEST FOR LOAN PROCEEDS FOR CONSTRUCTION PROGRAMS FROM THE DRINKING WATER FACILITY CONSTRUCTION REVOLVING LOAN ACCOUNT (DWSRF)</b>		<b>1. DISBURSEMENT REQUEST NO.</b> <p style="text-align: center;">7</p>		PAGE 1 OF 1						
		<b>2. LOAN NUMBER ASSIGNED BY OWRB:</b> <p style="text-align: center;">P40-2002802-02    'ORF-24-0004-DW</p>								
<b>3. EMPLOYEE IDENTIFICATION NUMBER</b> <p style="text-align: center;">XX-XXXXXXX</p>	<b>4. RECIPIENT ACCOUNT OR OTHER ID NUMBER:</b> ABA # XXXXXXXX CHECKING # XXXXX2024	<b>5. PERIOD COVERED BY THIS REPORT</b> FROM: (mm/dd/yy) <p style="text-align: center;">7/24/2024</p>		TO: (mm/dd/yy) <p style="text-align: center;">10/24/2024</p>						
<b>6. RECIPIENT ORGANIZATION</b> Name: Mangum Utility Authority  No. and Street: 130 N Oklahoma Ave  City/State/Zip: Mangum, OK 73554		<b>7. PAYEE (if different than No. 6)</b> Name:  No. and Street:  City/State/Zip:								
<b>8. STATUS OF FUNDS</b>										
<b>CLASSIFICATIONS</b>		<b>BUDGET &amp; PAYMENT TRACKING</b>			<b>TOTAL</b> (cumulative amounts)					
		<b>BUDGET AMOUNTS</b>	<b>PREVIOUS TOTALS</b>	<b>THIS REQUEST</b>						
a. Construction (Meters)		\$ 552,285.00	\$ -	\$ 418,437.00	\$ 418,437.00					
b. Engineering		\$ 47,900.00	\$ 31,160.00	\$ 5,580.00	\$ 36,740.00					
c. Environmental		\$ -	\$ -	\$ -	\$ -					
d. Blank		\$ -	\$ -	\$ -	\$ -					
e. Bond Counsel		\$ 15,450.00	\$ 15,450.00	\$ -	\$ 15,450.00					
f. Local Counsel		\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00					
g. Blank		\$ -	\$ -	\$ -	\$ -					
h. Blank		\$ -	\$ -	\$ -	\$ -					
i.		\$ -	\$ -	\$ -	\$ -					
j.		\$ -	\$ -	\$ -	\$ -					
k. Contingency		\$ -	N/A	N/A	N/A					
<b>l. TOTALS</b>		<b>\$ 618,135.00</b>	<b>\$ 49,110.00</b>	<b>\$ 424,017.00</b>	<b>\$ 473,127.00</b>					
m. Amount Previously Requested		N/A	N/A	N/A	\$ 49,110.00					
n. Amount of this request		N/A	N/A	N/A	\$ 424,017.00					
o. Percent complete w/ construction		N/A	N/A	N/A	75.76%					
<b>9. CERTIFICATION</b>  I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.										
						<b>a. Recipient</b>		<b>SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL</b>		<b>DATE REPORT SUBMITTED</b>
						TYPED/PRINTED NAME AND TITLE  Jackie Menasco, Chairman		TYPED/PRINTED NAME AND TITLE  Erma Mora, Secretary		TELEPHONE NO.  580-782-2250
						TYPED/PRINTED NAME AND TITLE  Erma Mora, Secretary		TYPED/PRINTED NAME AND TITLE  Jackie Menasco, Chairman		TELEPHONE NO.  580-782-2250