

**Clean Water SRF Program Information  
for the State of Oklahoma**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Oklahoma Water Resources Board  
2 **Type of Agency:** Environmental/Financial  
3 **Mailing Address:**  
4 City:  
5 Zip Code:  
6 **Street Address:** 3800 N. Classen Blvd.  
7 City: Oklahoma City  
8 Zip Code: 73118  
9 **Director:** J. D. Strong  
10 Director's Title: Executive Director  
11 Phone Number: (405) 530-8800  
12 Fax Number: (405) 530-8900  
13 E-mail Address: jd.strong@owrb.ok.gov  
14 **Contact Person:** Joe Freeman  
15 Phone Number: (405) 530-8800  
16 Fax Number: (405) 530-8900  
17 E-mail Address: joe.freeman@owrb.ok.gov

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Oklahoma**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/28/89	09/24/90	09/12/91	09/14/92	09/15/93	09/21/94	01/19/95	09/26/96
53 Title II Funds	0	9,278,000	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183	16,300,350
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	16,875,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183	16,300,350
57 *Cumulative Federal Grants	0	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	82,176,902	92,128,085	108,428,435
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	72,234	0	3,433,346	3,460,899	2,028,104	3,939,168	4,593,695
63 Second Quarter Outlays	0	0	76,650	2,258,948	2,787,395	2,410,023	2,745,432	3,353,828	3,104,018
64 Third Quarter Outlays	0	0	73,831	2,021,627	3,385,199	4,965,021	4,226,370	4,205,584	3,256,789
65 Fourth Quarter Outlays	0	0	70,800	1,061,561	6,244,340	1,960,526	4,245,347	5,813,136	4,798,651
66 *Total Annual Outlays	0	0	293,515	5,342,136	15,850,280	12,796,469	13,245,253	17,311,716	15,753,153
67 *Cumulative Outlays	0	0	293,515	5,635,651	21,485,931	34,282,400	47,527,653	64,839,369	80,592,522
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	222,715	4,351,375	10,667,501	17,080,283	10,960,432	15,743,927	16,767,638
69 *Cumulative	0	0	222,715	4,574,090	15,241,591	32,321,874	43,282,306	59,026,233	75,793,871

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	05/05/97	03/09/98	02/09/99	04/14/00	05/11/01	04/24/02	-	08/31/04	09/27/05	09/27/06
53 Title II Funds	0	0	0	153,529	0	0	0	0	13,300	0
54 Title VI - Current Year's Appropriation	4,986,100	10,879,110	10,880,001	10,843,173	10,746,747	10,770,705	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	10,700,700	10,707,100	8,693,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,986,100	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	10,700,700	10,720,400	8,693,800
57 *Cumulative Federal Grants	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	178,388,500	189,108,900	197,802,700
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	1,794,367	5,071,074	8,938,879	0	2,805,476	1,384,086	6,783,461	0	0	4,587,471
63 Second Quarter Outlays	2,627,296	5,920,449	879,933	0	1,830,621	4,879,450	4,423	0	124,927	2,882,374
64 Third Quarter Outlays	5,726,546	4,651,990	10,069,778	0	2,021,978	5,843,685	0	0	2,076,972	1,830,599
65 Fourth Quarter Outlays	7,030,291	1,606,267	264,254	344,767	2,456,245	4,006,433	0	0	3,687,729	1,427,435
66 *Total Annual Outlays	17,178,500	17,249,780	20,152,844	344,767	9,114,320	16,113,654	6,787,884	0	5,889,628	10,727,879
67 *Cumulative Outlays	97,771,022	115,020,802	135,173,646	135,518,413	144,632,733	160,746,387	167,534,271	167,534,271	173,423,899	184,151,778
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	14,946,860	22,673,804	21,494,857	264,254	7,002,842	14,563,466	10,794,317	0	2,201,899	12,988,173
69 *Cumulative	90,740,731	113,414,535	134,909,392	135,173,646	142,176,488	156,739,954	167,534,271	167,534,271	169,736,170	182,724,343

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

		<i>For Federal Fiscal Year Ending September 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>											
52	Date of Last Award in the Year	07/05/07	09/30/08	08/17/09	09/23/10	05/03/11	07/03/12	07/02/13	07/01/14	07/23/15	07/12/16
53	Title II Funds	0	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	5,453,100	0	16,461,000	11,930,000	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000
55	Title VI - Prior Year's Appropriation	7,046,300	8,634,300	0	5,453,200	0	0	0	0	0	0
55a	ARRA Grant	0	0	31,662,100	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	7,046,300	14,087,400	31,662,100	21,914,200	11,930,000	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000
57	*Cumulative Federal Grants	204,849,000	218,936,400	250,598,500	272,512,700	284,442,700	295,861,700	306,647,700	317,975,700	329,244,700	340,039,700
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>											
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>											
62	First Quarter Outlays	2,838,872	1,430,660	0	1,852,099	872,862	13,492,278	0	394,691	5,302,786	0
63	Second Quarter Outlays	2,387,978	6,999,184	0	7,604,413	4,900,102	9,587,345	4,190,599	0	3,386,491	10,328,961
64	Third Quarter Outlays	1,900,873	2,655,463	0	9,710,105	7,859,218	1,187,346	7,228,401	6,257,052	2,638,723	0
65	Fourth Quarter Outlays	1,330,806	999,857	2,745,335	16,302,719	878,151	1,714,564	686,718	3,447,539	0	690,039
66	*Total Annual Outlays	8,458,529	12,085,164	2,745,335	35,469,336	14,510,333	25,981,533	12,105,718	10,099,282	11,328,000	11,019,000
67	*Cumulative Outlays	192,610,307	204,695,471	207,440,806	242,910,142	257,420,475	283,402,008	295,507,726	305,607,008	316,935,008	327,954,008
		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Outlays (Dollars)</b>											
68	*Annual	8,555,158	12,416,113	999,857	21,911,952	29,934,901	25,145,120	13,133,564	7,338,461	14,775,539	10,328,961
69	*Cumulative	191,279,501	203,695,614	204,695,471	226,607,423	256,542,324	281,687,444	294,821,008	302,159,469	316,935,008	327,263,969

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
71 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
75 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
Total State Contributions (Dollars)									
76 *Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0	4,008,782
77 *Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380	20,444,162
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	16%	21%	42%	19%	20%	12%	0%	40%
79 *Cumulative	-	36%	29%	33%	28%	25%	23%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	706%	76%	29%	18%	18%	0%	24%
79a *Cumulative	-	-	2221%	181%	75%	45%	38%	28%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0	10,700,700	10,720,400
71	*Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800	178,388,500	189,108,900
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0	10,700,700	10,720,400
75	*Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800	178,388,500	189,108,900
Total State Contributions (Dollars)											
76	*Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000	0
77	*Cumulative	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969	41,256,969	41,256,969
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	21%	21%	40%	0%	-	-	70%	0%
79	*Cumulative	20%	20%	20%	20%	22%	20%	20%	20%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	15%	10%	11%	864%	61%	0%	0%	-	341%	0%
79a	*Cumulative	25%	22%	20%	22%	24%	22%	20%	20%	24%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000	-12,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0	11,419,000	10,786,000	11,328,000	11,269,000
71	*Cumulative	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700	295,861,700	306,647,700	317,975,700	329,244,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0	11,419,000	10,786,000	11,328,000	11,269,000
75	*Cumulative	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700	295,861,700	306,647,700	317,975,700	329,244,700
Total State Contributions (Dollars)											
76	*Annual	0	0	0	3,908,100	5,915,000	0	2,047,000	1,512,240	2,855,040	4,537,600
77	*Cumulative	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	51,080,069	53,127,069	54,639,309	57,494,349	62,031,949
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	0%	0%	12%	17%	-	18%	14%	25%	40%
79	*Cumulative	21%	20%	22%	21%	20%	20%	20%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	0%	0%	340%	25%	0%	16%	21%	19%	44%
79a	*Cumulative	22%	20%	20%	22%	22%	20%	20%	20%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-16,993,878	-16,993,878	-21,312,522	-29,992,182	-29,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	4,008,782
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	1,926,520	0	0
90 *Total Annual Match Contribution	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0	4,008,782
91 *Cumulative Match Contribution	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380	20,444,162
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000	0
91 *Cumulative Match Contribution	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969	41,256,969	41,256,969
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	12,240	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	3,908,100	5,915,000	0	2,047,000	1,500,000	2,855,040	4,537,600
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	3,908,100	5,915,000	0	2,047,000	1,512,240	2,855,040	4,537,600
91 *Cumulative Match Contribution	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	51,080,069	53,127,069	54,639,309	57,494,349	62,031,949
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
101 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
102 Annual Number	0	0	1	1	5	3	4	4	11
103 *Cumulative Number	0	0	1	2	7	10	14	18	29
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	38,912,300
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	105,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
110 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	1	1	5	3	4	4	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11
117 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	31,827,575	28,291,416	31,829,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277	23,935,963
101 *Cumulative Dollar Amount	178,086,952	206,378,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805	473,143,768
102 Annual Number	11	13	7	9	12	14	8	5	7	8
103 *Cumulative Number	40	53	60	69	81	95	103	108	115	123
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	31,742,881	26,909,053	31,364,996	26,518,504	43,179,976	49,567,843	26,583,891	18,588,521	44,606,277	21,395,963
105 Refinance Short-term Debt	0	302,763	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	173,694	1,079,600	375,429	0	0	0	0	1,955,000	0	2,540,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277	23,935,963
110 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805	473,143,768
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	10	11	6	9	12	14	8	4	7	7
112 Refinance Short-term Debt	0	1	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	1	1	0	0	0	0	1	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5	7	8
117 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108	115	123

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	37,474,179	32,210,000	48,254,427	190,352,936	91,512,470	55,198,625	50,537,000	76,135,000	26,587,792	38,888,937
101 *Cumulative Dollar Amount	510,617,947	542,827,947	591,082,374	781,435,310	872,947,780	928,146,405	978,683,405	1,054,818,405	1,081,406,197	1,120,295,134
102 Annual Number	7	5	10	34	16	11	9	10	7	7
103 *Cumulative Number	130	135	145	179	195	206	215	225	232	239
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	29,129,539	75,057,598	24,670,792	32,188,937
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	11,895,000	710,000	1,917,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	41,024,539	75,767,598	26,587,792	32,188,937
110 *Cumulative Assistance	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428	961,636,967	1,037,404,565	1,063,992,357	1,096,181,294
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	7	5	10	32	14	11	5	9	5	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	4	1	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	5	10	32	14	11	9	10	7	6
117 *Cumulative Number of Agreements	130	135	145	177	191	202	211	221	228	234

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	3,094,000	1,445,000	-155,834	2,734,000	1,726,000
119 3,500 to 9,999	0	0	0	0	300,000	0	4,765,000	1,400,000	8,276,300
120 10,000 to 99,999	0	0	0	0	11,553,000	16,323,800	15,081,000	3,048,000	25,015,000
121 100,000 and Above	0	0	11,100,000	15,559,500	0	0	20,994,611	0	4,000,000
122 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
123 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	3	1	0	2	4
125 3,500 to 9,999	0	0	0	0	1	0	1	1	3
126 10,000 to 99,999	0	0	0	0	1	2	2	1	3
127 100,000 and Above	0	0	1	1	0	0	1	0	1
128 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11
129 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195	2,936,365	2,446,750	543,500	-357,119	2,848,911
119 3,500 to 9,999	4,322,069	1,288,336	4,925,284	683,263	915,140	8,411,075	7,500,000	2,562,000	7,010,000	3,436,558
120 10,000 to 99,999	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641	34,973,348	3,867,141	-481,979	30,053,396	14,523,440
121 100,000 and Above	0	13,202,763	17,035,000	0	4,000,000	3,247,055	12,770,000	17,920,000	7,900,000	3,127,054
122 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277	23,935,963
123 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805	473,143,768
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	7	2	5	6	5	3	1	0	3
125 3,500 to 9,999	3	2	1	1	2	3	1	2	3	2
126 10,000 to 99,999	3	2	3	3	3	5	2	0	3	2
127 100,000 and Above	0	2	1	0	1	1	2	2	1	1
128 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5	7	8
129 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108	115	123
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	2,157,332	3,855,000	11,949,335	1,716,407	19,539,545	11,918,008	9,202,403	7,297,247	8,973,172	2,639,305
119 3,500 to 9,999	7,617,746	0	1,876,998	20,377,500	7,920,000	-114,098	15,876,047	4,835,000	0	874,500
120 10,000 to 99,999	11,472,958	27,105,000	15,758,094	127,328,493	7,761,197	24,010,439	13,871,796	60,761,184	16,814,620	533,897
121 100,000 and Above	16,216,158	1,250,000	18,670,000	40,930,536	48,406,727	19,745,285	2,074,293	2,874,167	800,000	28,141,235
122 *Total Annual Assistance	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	41,024,539	75,767,598	26,587,792	32,188,937
123 *Cumulative Assistance	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428	961,636,967	1,037,404,565	1,063,992,357	1,096,181,294
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	1	1	3	2	6	5	4	4	5	2
125 3,500 to 9,999	3	0	1	7	3	0	2	2	0	2
126 10,000 to 99,999	2	3	4	17	3	4	2	3	1	1
127 100,000 and Above	1	1	2	6	2	2	1	1	1	1
128 *Total Annual Number of Agreements	7	5	10	32	14	11	9	10	7	6
129 *Cumulative Number of Agreements	130	135	145	177	191	202	211	221	228	234
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	15,559,500	12,762,500	0	26,675,611	2,249,240	33,611,000
139 Advanced Treatment (Category II)	0	0	0	0	1,819,602	9,523,800	4,633,398	1,974,000	105,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	9,400,000	0	4,276,300
142 New Collector Sewers (Category IVA)	0	0	0	0	124,398	708,000	-24,232	528,000	600,000
143 New Interceptors (Category IVB)	0	0	11,100,000	0	240,500	7,537,000	0	2,430,760	425,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
148 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277	23,935,963
137 *Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805	473,143,768
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	18,384,063	8,885,450	680,182	319,395	10,724,904	876,129	3,899,500	5,156,746	8,872,000	19,725,631
139 Advanced Treatment (Category II)	4,704,672	7,486,066	779,575	15,648,338	26,492,283	36,172,238	10,748,896	10,803,000	21,182,662	-2,730,002
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	10,815,000	85,000
141 Sewer System Rehabilitation (Category IIIB)	247,000	7,156,900	17,035,000	9,570,000	1,757,205	11,291,439	9,447,250	3,632,800	664,852	3,730,624
142 New Collector Sewers (Category IVA)	401,275	133,720	2,505,762	-2,042	78,262	252,827	0	0	932,466	2,250,000
143 New Interceptors (Category IVB)	8,179,565	4,629,280	10,739,906	982,813	4,127,322	975,210	2,488,245	950,975	2,139,297	874,710
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277	23,935,963
148 *Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805	473,143,768
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	41,024,539	75,767,598	26,587,792	32,188,937
137 *Cumulative Dollar Amount	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428	961,636,967	1,037,404,565	1,063,992,357	1,096,181,294
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	15,373,666	0	8,365,398	54,881,418	2,165,500	8,365,872	19,636,334	5,755,298	614,682	13,748,872
139 Advanced Treatment (Category II)	1,145,442	20,255,000	30,554,482	65,197,350	61,583,545	22,669,330	-4,291,932	53,718,079	17,906,744	2,609,934
140 Infiltration/Inflow (Category IIIA)	10,420,000	0	-1,924,100	6,705,378	-2,315,000	3,750,250	6,277,540	5,362,500	141,438	10,011,683
141 Sewer System Rehabilitation (Category IIIB)	8,907,468	10,705,000	10,844,335	50,153,026	16,888,152	3,136,559	13,953,234	10,844,846	3,804,928	5,818,448
142 New Collector Sewers (Category IVA)	1,654,167	0	0	3,085,000	0	4,698,394	2,253,090	355,000	3,296,000	0
143 New Interceptors (Category IVB)	-36,549	0	414,312	2,416,407	4,741,636	12,939,229	3,220,921	-268,125	824,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	2,123,772	563,636	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	37,464,194	30,960,000	48,254,427	184,562,351	83,627,469	55,559,634	41,049,187	75,767,598	26,587,792	32,188,937
148 *Cumulative Dollar Amount	510,607,962	541,567,962	589,822,389	774,384,740	858,012,209	913,571,843	954,621,030	1,030,388,628	1,056,976,420	1,089,165,357
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	1,250,000	0	5,790,585	0	0	-24,648	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	1,250,000	0	5,790,585	0	0	-24,648	0	0	0
165 *Cumulative Dollar Amount	0	1,250,000	1,250,000	7,040,585	7,040,585	7,040,585	7,015,937	7,015,937	7,015,937	7,015,937
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	1	2	0	2	2	8
173 Advanced Treatment (Category II)	0	0	0	0	3	1	1	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	2
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	0	1	1
177 New Interceptors (Category IVB)	0	0	1	0	1	2	0	4	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	1	1	7	4	4	8	13
182 *Cumulative Number	0	0	1	2	9	13	17	25	38
<b>Nonpoint Source (\$319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	10	2	3	3	2	2	3	2	5
173 Advanced Treatment (Category II)	5	2	2	3	5	6	3	3	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	1	2	6	3	2	2	5
176 New Collector Sewers (Category IVA)	1	2	1	0	2	2	0	0	1	1
177 New Interceptors (Category IVB)	1	2	4	2	5	3	2	2	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	9	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	18	10	18	17	19	10	10	10	14
182 *Cumulative Number	51	69	79	97	114	133	143	153	163	177
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	3	0	2	5	3	3	6	4	2	5
173 Advanced Treatment (Category II)	2	2	6	7	7	3	1	2	2	2
174 Infiltration/Inflow (Category IIIA)	1	0	1	4	0	2	2	2	1	1
175 Sewer System Rehabilitation (Category IIIB)	2	2	2	8	6	5	5	5	3	1
176 New Collector Sewers (Category IVA)	2	0	0	2	0	2	1	1	1	0
177 New Interceptors (Category IVB)	0	0	1	3	4	2	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	2	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	4	12	31	21	17	16	14	10	9
182 *Cumulative Number	187	191	203	234	255	272	288	302	312	321
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	1	0	6	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	6	0	0	0	0	0	0
197 *Cumulative Number	0	1	1	7	7	7	7	7	7	7
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	11,100,000	27,412,500	11,183,166	24,604,800	26,169,611	10,630,000
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466	100,470,077	111,100,077
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	3	8
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12	15	23
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	11,400,000	0	31,495,666	9,523,800	14,150,000
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666	52,419,466	66,569,466
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	1	7
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8	9	16

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>											
200	Annual Dollar Amount	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882	75,339,934	6,750,123	39,663,021	33,651,777	19,762,593
201	*Cumulative Dollar Amount	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330	354,068,264	360,818,387	400,481,408	434,133,185	453,895,778
202	Annual Number of Assistance Agreements	15	9	11	9	9	15	8	6	7	7
203	*Cumulative Number of Agreements	38	47	58	67	76	91	99	105	112	119
<b>Initiation of Operations (includes pass-through and linked deposit)</b>											
204	Annual Dollar Amount	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311	46,055,926	27,639,865	33,082,470	27,772,410	21,646,578
205	*Cumulative Dollar Amount	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175	247,819,101	275,458,966	308,541,436	336,313,846	357,960,424
206	Annual Number of Assistance Agreements	6	11	9	10	7	12	8	11	2	9
207	*Cumulative Number of Agreements	22	33	42	52	59	71	79	90	92	101

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	37,696,236	15,494,131	66,163,094	129,078,436	99,176,837	58,972,767	51,479,539	87,029,598	39,087,792	11,418,937
201 *Cumulative Dollar Amount	491,592,014	507,086,145	573,249,239	702,327,675	801,504,512	860,477,279	911,956,818	998,986,416	1,038,074,208	1,049,493,145
202 Annual Number of Assistance Agreements	5	6	11	30	12	13	11	10	7	8
203 *Cumulative Number of Agreements	124	130	141	171	183	196	207	217	224	232
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	50,390,322	6,715,000	2,431,333	290,493	36,885,855	41,275,467	75,415,541	56,172,098	29,739,417	9,841,937
205 *Cumulative Dollar Amount	408,350,746	415,065,746	417,497,079	417,787,572	454,673,427	495,948,894	571,364,435	627,536,533	657,275,950	667,117,887
206 Annual Number of Assistance Agreements	10	2	2	2	10	19	27	8	11	5
207 *Cumulative Number of Agreements	111	113	115	117	127	146	173	181	192	197

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	4,008,782
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	4,008,782
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	4,008,782
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	28,890,000	0	0	113,575,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	26,000,000	0	0	120,042,788	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	693,657	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	18,735,000	10,155,000	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	2,889,000	0	0	29,312,899	12,363,325
213 Balance at End of Reporting Period	0	0	0	0	0	2,889,000	2,889,000	2,889,000	32,201,899	44,565,224
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	28,890,000	28,890,000	28,890,000	142,465,000	142,465,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	26,000,000	26,000,000	26,000,000	146,042,788	146,042,788
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	693,657	693,657
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	18,735,000	28,890,000	28,890,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	28,890,000	28,890,000	10,155,000	113,575,000	113,575,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000	0
224 Match Bond Principal Repaid - Annual	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000	2,045,000	0	0	235,000
225 *Match Bonds Issued - Cumulative	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589	17,321,589	17,321,589	24,821,589	24,821,589
226 *Match Bond Principal Repaid - Cumulative	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000	17,470,000	17,470,000	17,470,000	17,705,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589	0	0	7,351,589	7,116,589
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599	5,520,725
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599	5,520,725
231 *Cumulative	0	0	38,937	115,563	306,209	1,164,609	2,366,213	3,528,785	6,073,384	11,594,109

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	85,000,000	0	84,690,000	0	0	100,620,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	93,534,169	0	97,953,000	0	0	114,247,788
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	633,822	0	658,504	0	0	748,052
211 Leveraged Bond Principal Repaid - Annual	4,540,000	4,735,000	4,910,000	5,195,000	5,365,000	9,320,000	9,965,000	10,930,000	12,855,000	12,860,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	10,332,468	0	0	-9,270,072	-2,562,251	-2,662,198	-2,839,375	-2,935,260	-3,077,638	-3,145,777
213 Balance at End of Reporting Period	54,897,692	54,897,692	54,897,692	45,627,620	43,065,369	40,403,171	37,563,796	34,628,536	31,550,898	28,405,121
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	-20,670,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	142,465,000	142,465,000	142,465,000	142,465,000	227,465,000	227,465,000	312,155,000	312,155,000	312,155,000	412,775,000
217 *Net Leveraged Bonds Issued - Cumulative	146,042,788	146,042,788	146,042,788	146,042,788	239,576,957	239,576,957	337,529,957	337,529,957	337,529,957	451,777,745
218 *Cost of Leveraged Bond Issuance - Cumulative	693,657	693,657	693,657	693,657	1,327,479	1,327,479	1,985,983	1,985,983	1,985,983	2,734,035
219 *Leveraged Bond Principal Repaid - Cumulative	33,430,000	38,165,000	43,075,000	48,270,000	53,635,000	62,955,000	72,920,000	83,850,000	96,705,000	109,565,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	-20,670,000	-20,670,000	-20,670,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	109,035,000	104,300,000	99,390,000	94,195,000	173,830,000	164,510,000	239,235,000	207,635,000	194,780,000	282,540,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	3,908,100	5,915,000	0	2,047,000	1,500,000	2,855,040	4,537,600
224 Match Bond Principal Repaid - Annual	245,000	250,000	260,000	270,000	275,000	755,000	795,000	805,000	495,000	485,000
225 *Match Bonds Issued - Cumulative	24,821,589	24,821,589	24,821,589	28,729,689	34,644,689	34,644,689	36,691,689	38,191,689	41,046,729	45,584,329
226 *Match Bond Principal Repaid - Cumulative	17,950,000	18,200,000	18,460,000	18,730,000	19,005,000	19,760,000	20,555,000	21,360,000	21,855,000	22,340,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,871,589	6,621,589	6,361,589	9,999,689	15,639,689	14,884,689	16,136,689	16,831,689	19,191,729	23,244,329
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325	9,634,300	11,483,975	8,401,843	9,376,869
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325	9,634,300	11,483,975	8,401,843	9,376,869
231 *Cumulative	17,107,784	22,477,909	27,664,659	32,668,859	37,509,109	45,931,434	55,565,734	67,049,709	75,451,552	84,828,421

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	3,427,324	14,610,904	19,521,895	13,167,857	18,429,247	24,598,403
233 *Cumulative	0	0	0	3,427,324	18,038,228	37,560,123	50,727,980	69,157,227	93,755,630
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	173,600	10,129,559	11,615,832	7,504,030	16,831,984
235 Interest Payments - Annual	0	0	0	619	219,057	766,646	742,027	682,739	1,064,853
236 *Principal and Interest - Annual	0	0	0	619	392,657	10,896,205	12,357,859	8,186,769	17,896,837
237 *Principal Repayments - Cumulative	0	0	0	0	173,600	10,303,159	21,918,991	29,423,021	46,255,005
238 *Interest Payments - Cumulative	0	0	0	619	219,676	986,322	1,728,349	2,411,088	3,475,941
239 *Principal and Interest - Cumulative	0	0	0	619	393,276	11,289,481	23,647,340	31,834,109	49,730,946
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.250	4.250	4.250	2.450	3.010	4.140	3.310
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	9	4,230	208,469	586,181	1,595,792	2,360,809
242 *Cumulative	0	0	0	9	4,239	212,708	798,889	2,394,681	4,755,490
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	267,260	317,223	304,225	338,974	412,303	36,317	370,594
244 *Cumulative	0	0	267,260	584,483	888,708	1,227,682	1,639,985	1,676,302	2,046,896
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	3.5%	4.0%	1.8%	2.2%	2.7%	0.2%	3.7%
246 *Cumulative	-	0.0%	1.6%	2.4%	2.2%	2.2%	2.3%	1.8%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	4,846	19,201	91,539	374,450	217,803
248 *Cumulative	0	0	0	0	4,846	24,047	115,586	490,036	707,839

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818	39,588,078	49,758,481	33,975,845	17,066,023	36,224,046
233 *Cumulative	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244	287,639,322	337,397,803	371,373,648	388,439,671	424,663,717
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701	16,598,854	35,787,263	23,834,846	12,098,121	12,414,428
235 Interest Payments - Annual	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961	2,203,161	2,657,161	2,634,012	2,587,436	2,668,858
236 *Principal and Interest - Annual	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662	18,802,015	38,444,424	26,468,858	14,685,557	15,083,286
237 *Principal Repayments - Cumulative	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684	148,208,538	183,995,801	207,830,647	219,928,768	232,343,196
238 *Interest Payments - Cumulative	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213	14,681,374	17,338,535	19,972,547	22,559,983	25,228,841
239 *Principal and Interest - Cumulative	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897	162,889,912	201,334,336	227,803,194	242,488,751	257,572,037
240 Weighted Average Interest Rate on Loans	3.200	2.490	2.910	2.600	2.610	4.000	0.880	2.190	2.090	2.470
<b>Interest Earnings on Investments</b>										
241 Annual	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385	2,326,688	1,863,743	1,136,705	3,871,943	6,248,893
242 *Cumulative	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705	24,834,393	26,698,136	27,834,841	31,706,784	37,955,677
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	376,309	283,979	0	0	220,545	141,034	128,365	0	0	0
244 *Cumulative	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729	3,068,763	3,197,128	3,197,128	3,197,128	3,197,128
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.3%	2.6%	0.0%	0.0%	2.1%	1.3%	-	-	0.0%	0.0%
246 *Cumulative	2.1%	2.2%	2.0%	1.9%	1.9%	1.8%	1.9%	1.9%	1.8%	1.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	81,189	311,940	378,996	449,188	507,100	707,864	615,567	678,699	745,076	778,733
248 *Cumulative	789,028	1,100,968	1,479,964	1,929,152	2,436,252	3,144,116	3,759,683	4,438,382	5,183,458	5,962,191

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	19,190,806	22,495,731	38,398,092	43,041,690	100,958,945	96,473,354	74,774,679	47,284,898	47,934,929	58,877,917
233 *Cumulative	443,854,523	466,350,254	504,748,346	547,790,036	648,748,981	745,222,335	819,997,014	867,281,912	915,216,841	974,094,758
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	27,840,853	12,076,656	12,780,549	17,558,284	18,228,983	23,263,519	26,205,014	51,378,927	29,990,059	31,534,346
235 Interest Payments - Annual	3,271,674	3,053,159	3,482,378	4,259,613	5,354,928	7,483,966	8,856,620	9,733,460	9,390,800	9,807,335
236 *Principal and Interest - Annual	31,112,527	15,129,815	16,262,927	21,817,897	23,583,911	30,747,485	35,061,634	61,112,387	39,380,859	41,341,681
237 *Principal Repayments - Cumulative	260,184,049	272,260,705	285,041,254	302,599,538	320,828,521	344,092,040	370,297,054	421,675,981	451,666,040	483,200,386
238 *Interest Payments - Cumulative	28,500,515	31,553,674	35,036,052	39,295,665	44,650,593	52,134,559	60,991,179	70,724,639	80,115,439	89,922,774
239 *Principal and Interest - Cumulative	288,684,564	303,814,379	320,077,306	341,895,203	365,479,114	396,226,599	431,288,233	492,400,620	531,781,479	573,123,160
240 Weighted Average Interest Rate on Loans	2.300	2.610	2.810	2.100	2.640	1.960	2.070	2.010	2.120	1.940
<b>Interest Earnings on Investments</b>										
241 Annual	6,656,291	7,268,004	6,568,028	4,713,336	3,240,148	3,091,428	2,401,609	2,423,317	1,912,277	416,084
242 *Cumulative	44,611,968	51,879,972	58,448,000	63,161,336	66,401,484	69,492,912	71,894,521	74,317,838	76,230,115	76,646,199
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	61,048	31,751	127,823	27,943	236,939	80,573	0	0	0	0
244 *Cumulative	3,258,176	3,289,927	3,417,750	3,445,693	3,682,632	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	0.7%	0.5%	0.9%	0.1%	0.7%	-	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	1.6%	1.6%	1.6%	1.4%	1.3%	1.3%	1.3%	1.2%	1.2%	1.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	872,589	863,968	1,193,883	1,118,316	1,206,905	1,053,387	1,349,396	1,943,007	2,051,801	2,052,564
248 *Cumulative	6,834,780	7,698,748	8,892,631	10,010,947	11,217,852	12,271,239	13,620,635	15,563,642	17,615,443	19,668,007

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	989,600	0	0	0	0	0	0	0	0
250 State Match Amount	49,480	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	925,056	-17,030	91,774	39,280	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	925,056	-17,030	91,774	39,280	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	2	0	1	1	0	0	0	0
257 *Cumulative	0	2	2	3	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	2	0	1	1	0	0	0	0
259 *Cumulative	0	2	2	3	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	925,056	-17,030	91,774	39,280	0	0	0	0
261 *Cumulative	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	178,144	-3,520	0	0	0	0	0	0
263 *Cumulative	0	178,144	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	1,103,200	-20,550	91,774	39,280	0	0	0	0
265 *Cumulative Combined Assistance	0	1,103,200	1,082,650	1,174,424	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	45,962,036								
267 Annual Dollar Amount		10,115,000	4,525,000	9,830,000	4,665,900	8,730,000	21,940,000	6,263,950	835,000
268 *Cumulative Dollar Amount	45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936	105,767,936	112,031,886	112,866,886
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	47								
270 Annual Number of Loans		1	1	2	6	1	2	2	1
271 *Cumulative Number of Loans	47	48	49	51	57	58	60	62	63
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	7,000,367								
273 Annual Dollar Amount		3,011,992	2,546,311	2,294,322	1,540,227	1,278,076	1,087,664	532,153	833,654
274 *Cumulative Dollar Amount	7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,671,295	18,758,959	19,291,112	20,124,766
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	146								
276 Annual Number of Grants		36	28	31	20	16	13	7	11
277 *Cumulative Number of Grants	146	182	210	241	261	277	290	297	308
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		13,126,992	7,071,311	12,124,322	6,206,127	10,008,076	23,027,664	6,796,103	1,668,654
279 *Dollar Amount of Loans and Grants - Cumulative	52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,499,231	124,526,895	131,322,998	132,991,652
280 *Number of Loans and Grants - Annual		37	29	33	26	17	15	9	12
281 *Number of Loans and Grants - Cumulative	193	230	259	292	318	335	350	359	371

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	0	1,270,006	0	29,380,000	14,275,000	13,500,000	39,018,000	10,180,000	20,248,000	7,180,000
268 *Cumulative Dollar Amount	112,866,886	114,136,892	114,136,892	143,516,892	157,791,892	171,291,892	210,309,892	220,489,892	240,737,892	247,917,892
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	1	0	1	1	3	4	1	2	1
271 *Cumulative Number of Loans	63	64	64	65	66	69	73	74	76	77
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	2,319,722	915,251	723,458	1,194,810	665,154	276,935	529,363	704,150	450,578	1,072,912
274 *Cumulative Dollar Amount	22,444,488	23,359,739	24,083,197	25,278,007	25,943,161	26,220,096	26,749,459	27,453,609	27,904,187	28,977,099
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	17	10	9	14	7	3	7	7	6	13
277 *Cumulative Number of Grants	325	335	344	358	365	368	375	382	388	401
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	2,319,722	2,185,257	723,458	30,574,810	14,940,154	13,776,935	39,547,363	10,884,150	20,698,578	8,252,912
279 *Dollar Amount of Loans and Grants - Cumulative	135,311,374	137,496,631	138,220,089	168,794,899	183,735,053	197,511,988	237,059,351	247,943,501	268,642,079	276,894,991
280 *Number of Loans and Grants - Annual	17	11	9	15	8	6	11	8	8	14
281 *Number of Loans and Grants - Cumulative	388	399	408	423	431	437	448	456	464	478

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	1,855,600	10,426,360	8,865,904	10,864,272	19,453,828	29,280,211	29,777,964	28,582,993	33,819,564
283 *Cumulative	1,855,600	12,281,960	21,147,864	32,012,136	51,465,964	80,746,175	110,524,139	139,107,132	172,926,695
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
285 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	3%	55%	64%	109%	71%	80%	168%
287 *Cumulative	-	0%	1%	18%	37%	57%	60%	64%	74%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	0%	0%	32%	75%	67%	44%	64%	73%
289 *Cumulative	0%	0%	0%	11%	35%	47%	46%	50%	54%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	0%	0%	0%	102%	141%	38%	83%	92%	31%
291 *Cumulative	0%	0%	0%	35%	75%	62%	67%	72%	64%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	0%	0%	0%	59%	0%	106%	33%	42%
293 *Cumulative	0%	0%	0%	0%	22%	14%	39%	38%	38%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	0%	1%	35%	39%	26%	50%
295 *Cumulative	0%	0%	0%	0%	0%	13%	20%	21%	27%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446	51,421,180	37,061,563	7,707,991	102,360,462	13,504,713
283 *Cumulative	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773	388,982,953	426,044,516	433,752,507	536,112,969	549,617,682
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%	177%
285 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%	86%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	132%	208%	198%	2%	65%	135%	-	-	21%	121%
287 *Cumulative	80%	91%	100%	92%	91%	93%	100%	100%	95%	97%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	85%	98%	127%	111%	58%	77%	134%	441%	17%	268%
289 *Cumulative	59%	64%	71%	76%	73%	74%	79%	86%	72%	77%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	151%	110%	140%	57%	63%	147%	18%	515%	33%	146%
291 *Cumulative	77%	82%	89%	85%	83%	91%	85%	92%	81%	83%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	22%	133%	98%	86%	70%	90%	75%	429%	27%	160%
293 *Cumulative	36%	50%	55%	58%	60%	64%	65%	71%	63%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	44%	63%	47%	48%	56%	32%	97%	309%	12%	92%
295 *Cumulative	29%	34%	35%	37%	39%	38%	43%	48%	41%	42%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	20,489,845	18,807,142	21,679,465	50,956,161	150,845,661	15,003,786	130,870,558	55,118,789	36,348,851	151,785,301
283 *Cumulative	570,107,527	588,914,669	610,594,134	661,550,295	812,395,956	827,399,742	958,270,300	1,013,389,089	1,049,737,940	1,201,523,241
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	183%	171%	223%	374%	55%	370%	31%	137%	73%	21%
285 *Cumulative	90%	92%	97%	118%	106%	111%	100%	102%	101%	91%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	98%	176%	7%	69%	88%	-	115%	68%	130%	92%
287 *Cumulative	97%	99%	93%	90%	90%	99%	100%	99%	100%	99%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	94%	120%	177%	84%	67%	643%	57%	86%	132%	39%
289 *Cumulative	78%	79%	83%	83%	80%	90%	86%	86%	87%	81%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	184%	82%	305%	253%	66%	393%	39%	158%	108%	8%
291 *Cumulative	86%	86%	94%	106%	99%	104%	95%	99%	99%	87%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	246%	36%	11%	1%	24%	275%	58%	102%	82%	6%
293 *Cumulative	72%	70%	68%	63%	56%	60%	60%	62%	63%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	136%	64%	59%	34%	12%	155%	20%	93%	83%	21%
295 *Cumulative	46%	46%	47%	46%	39%	42%	39%	42%	43%	40%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	0%	22%	98%	110%	32%	257%	63%
297 *Cumulative	-	-	0%	13%	43%	63%	51%	64%	64%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	0%	71%	183%	63%	60%	364%	27%
299 *Cumulative	-	-	0%	42%	93%	84%	74%	94%	76%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	0%	76%	0%	77%	133%	36%
301 *Cumulative	-	-	0%	0%	27%	19%	43%	49%	46%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	1%	57%	29%	104%	43%
303 *Cumulative	-	-	0%	0%	0%	17%	22%	27%	32%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	0%	42%	0%	128%	36%	133%
305 *Cumulative	-	-	-	0%	30%	23%	58%	52%	60%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%	151%
297 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	147%	132%	131%	67%	56%	152%	25%	193%	75%	83%
299 *Cumulative	89%	94%	99%	96%	91%	99%	94%	99%	97%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	22%	158%	92%	102%	63%	93%	104%	161%	62%	90%
301 *Cumulative	41%	57%	62%	66%	66%	69%	72%	76%	75%	76%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	43%	75%	43%	57%	50%	33%	135%	116%	27%	52%
303 *Cumulative	34%	39%	40%	42%	43%	41%	48%	51%	49%	49%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	15%	120%	70%	152%	112%	61%	409%	83%	83%	110%
305 *Cumulative	47%	61%	62%	69%	72%	70%	76%	77%	77%	79%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	51%	70%	80%	23%	121%	174%	182%	62%	180%	183%
297 *Cumulative	87%	86%	85%	70%	75%	81%	85%	84%	86%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	101%	48%	137%	68%	119%	106%	125%	115%	147%	35%
299 *Cumulative	96%	93%	97%	90%	93%	93%	95%	96%	98%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	135%	21%	5%	0%	44%	74%	184%	74%	112%	31%
301 *Cumulative	80%	76%	71%	53%	53%	54%	59%	60%	62%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	74%	37%	26%	9%	22%	42%	64%	68%	113%	98%
303 *Cumulative	51%	50%	48%	39%	37%	37%	39%	41%	42%	44%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	134%	43%	4%	0%	37%	70%	146%	65%	76%	86%
305 *Cumulative	83%	82%	73%	59%	57%	58%	63%	63%	63%	64%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	0%	79%	137%	114%	120%	117%	147%
307 *Cumulative	-	-	0%	75%	118%	116%	117%	117%	124%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
309 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	0%	22%	98%	110%	32%	257%	63%
311 *Cumulative	-	-	0%	13%	43%	63%	51%	64%	64%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	628	223,287	975,115	1,328,208	2,278,531	3,425,662
319 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238	4,805,769	8,231,431
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%	4.4%	6.7%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	176%	145%	175%	13247%	321%	272%	461%	-	775%	279%
307 *Cumulative	132%	135%	141%	167%	174%	184%	201%	222%	229%	232%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%	177%
309 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%	86%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%	151%
311 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%	90%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	21,257,663	-10,477,672	12,835,530	32,975,704	-1,932,075
313 *Cumulative	-	-	-	-	-	-8,397,837	-18,875,509	-6,039,979	26,935,725	25,003,650
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-4%	-9%	-3%	12%	11%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300	2,608,145	3,914,780	3,162,026
319 *Cumulative	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458	26,808,603	30,723,383	33,885,409
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%	13.3%	14.0%	14.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	224%	181%	3840%	196%	337%	384%	569%	644%	324%	570%
307 *Cumulative	232%	229%	247%	242%	253%	265%	278%	287%	289%	298%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	183%	171%	223%	374%	55%	370%	31%	137%	73%	21%
309 *Cumulative	90%	92%	97%	118%	106%	111%	100%	102%	101%	91%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	51%	70%	80%	23%	121%	174%	182%	62%	180%	183%
311 *Cumulative	87%	86%	85%	70%	75%	81%	85%	84%	86%	89%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	6,641,881	13,402,858	26,574,962	148,666,847	28,878,228	43,218,046	10,946,356	23,584,069	-6,683,421	-2,202,799
313 *Cumulative	31,645,531	45,048,389	71,623,351	220,290,198	249,168,426	292,386,472	303,332,828	326,916,897	320,233,476	318,030,677
314 *Cumulative Additional Loans as a % of Contributed Capital	13%	18%	28%	74%	74%	87%	87%	90%	85%	81%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	4,169,290	4,701,038	4,603,656	3,698,749	3,479,826	1,398,069	828,929	-132,198	2,406,234	361,550
319 *Cumulative	38,054,699	42,755,737	47,359,393	51,058,142	54,537,968	55,936,037	56,764,966	56,632,768	59,039,002	59,400,552
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.9%	17.4%	18.6%	19.2%	18.0%	18.6%	18.1%	17.4%	17.4%	16.8%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			6,229,556	24,210,271	1,967,220	1,603,619	590,416	508,067	616,443	1,000,000
324 * Total Annual Subsidy			6,229,556	24,210,271	1,967,220	1,603,619	590,416	508,067	616,443	1,000,000
325 * Total Cumulative Subsidy			6,229,556	30,439,827	32,407,047	34,010,666	34,601,082	35,109,149	35,725,592	36,725,592
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			1,250,000	6,091,837	0	0	0	0	0	0
327 Energy Efficiency			1,140,000	284,572	3,430,437	1,878,492	3,735,536	2,407,000	1,400,335	0
328 Water Conservation			0	233,973	1,165,000	0	0	579,000	0	3,594,500
329 Green Innovative			0	0	676,914	0	350,793	0	0	0
330 * Total Annual GPR			2,390,000	6,610,383	5,272,351	1,878,492	4,086,329	2,986,000	1,400,335	3,594,500
331 * Cumulative GPR			2,390,000	9,000,383	14,272,733	16,151,225	20,237,554	23,223,554	24,623,889	28,218,389

\* Calculated values.