

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

CWSRF Agency Information

1 **Lead State Agency Name:** 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:** Duane Smith
10 Director's Title: Executive Director
11 Phone Number: (405) 530-8800
12 Fax Number: (405) 530-8900
13 E-mail Address: dasmith@owrb.ok.gov
14 **Contact Person:** Joe Freeman
15 Phone Number: (405) 530-8800
16 Fax Number: (405) 530-8900
17 E-mail Address: jsfreeman@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:

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:

**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 |
| Federal Grants (Dollars) | | | | | | | |
| 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 |
| 53 Title II Funds | 0 | 9,278,000 | 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 |
| 55 Title VI - Prior Year's Appropriation | 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 |
| 57 *Cumulative Federal Grants | 0 | 16,875,400 | 24,737,400 | 41,318,019 | 57,015,756 | 72,544,302 | 82,176,902 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 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 | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 72,234 | 0 | 3,433,346 | 3,460,899 | 2,028,104 |
| 63 Second Quarter Outlays | 0 | 0 | 76,650 | 2,258,948 | 2,787,395 | 2,410,023 | 2,745,432 |
| 64 Third Quarter Outlays | 0 | 0 | 73,831 | 2,021,627 | 3,385,199 | 4,965,021 | 4,226,370 |
| 65 Fourth Quarter Outlays | 0 | 0 | 70,800 | 1,061,561 | 6,244,340 | 1,960,526 | 4,245,347 |
| 66 *Total Annual Outlays | 0 | 0 | 293,515 | 5,342,136 | 15,850,280 | 12,796,469 | 13,245,253 |
| 67 *Cumulative Outlays | 0 | 0 | 293,515 | 5,635,651 | 21,485,931 | 34,282,400 | 47,527,653 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 0 | 0 | 222,715 | 4,351,375 | 10,667,501 | 17,080,283 | 10,960,432 |
| 69 *Cumulative | 0 | 0 | 222,715 | 4,574,090 | 15,241,591 | 32,321,874 | 43,282,306 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 01/19/95 | 09/26/96 | 05/05/97 | 03/09/98 | 02/09/99 | 04/14/00 | 05/11/01 |
| 53 Title II Funds | 0 | 0 | 0 | 0 | 0 | 153,529 | 0 |
| 54 Title VI - Current Year's Appropriation | 9,951,183 | 16,300,350 | 4,986,100 | 10,879,110 | 10,880,001 | 10,843,173 | 10,746,747 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 9,951,183 | 16,300,350 | 4,986,100 | 10,879,110 | 10,880,001 | 10,996,702 | 10,746,747 |
| 57 *Cumulative Federal Grants | 92,128,085 | 108,428,435 | 113,414,535 | 124,293,645 | 135,173,646 | 146,170,348 | 156,917,095 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 3,939,168 | 4,593,695 | 1,794,367 | 5,071,074 | 8,938,879 | 0 | 2,805,476 |
| 63 Second Quarter Outlays | 3,353,828 | 3,104,018 | 2,627,296 | 5,920,449 | 879,933 | 0 | 1,830,621 |
| 64 Third Quarter Outlays | 4,205,584 | 3,256,789 | 5,726,546 | 4,651,990 | 10,069,778 | 0 | 2,021,978 |
| 65 Fourth Quarter Outlays | 5,813,136 | 4,798,651 | 7,030,291 | 1,606,267 | 264,254 | 344,767 | 2,456,245 |
| 66 *Total Annual Outlays | 17,311,716 | 15,753,153 | 17,178,500 | 17,249,780 | 20,152,844 | 344,767 | 9,114,320 |
| 67 *Cumulative Outlays | 64,839,369 | 80,592,522 | 97,771,022 | 115,020,802 | 135,173,646 | 135,518,413 | 144,632,733 |
| For the Reporting Year Ending June 30 of: | | | | | | | |
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 15,743,927 | 16,767,638 | 14,946,860 | 22,673,804 | 21,494,857 | 264,254 | 7,002,842 |
| 69 *Cumulative | 59,026,233 | 75,793,871 | 90,740,731 | 113,414,535 | 134,909,392 | 135,173,646 | 142,176,488 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Federal Grants (Dollars) | | | | | | | |
| 52 Date of Last Award in the Year | 04/24/02 | - | 08/31/04 | 09/27/05 | 09/27/06 | 07/05/07 | 09/30/08 |
| 53 Title II Funds | 0 | 0 | 0 | 13,300 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 10,770,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 10,700,700 | 10,707,100 | 8,693,800 | 7,046,300 | 8,634,300 |
| 56 *Total Annual Federal Grants | 10,770,705 | 0 | 10,700,700 | 10,720,400 | 8,693,800 | 7,046,300 | 8,634,300 |
| 57 *Cumulative Federal Grants | 167,687,800 | 167,687,800 | 178,388,500 | 189,108,900 | 197,802,700 | 204,849,000 | 213,483,300 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | |
| 62 First Quarter Outlays | 1,384,086 | 6,783,461 | 0 | 0 | 4,587,471 | 2,838,872 | 1,430,660 |
| 63 Second Quarter Outlays | 4,879,450 | 4,423 | 0 | 124,927 | 2,882,374 | 2,387,978 | 6,999,184 |
| 64 Third Quarter Outlays | 5,843,685 | 0 | 0 | 2,076,972 | 1,830,599 | 1,900,873 | 2,655,463 |
| 65 Fourth Quarter Outlays | 4,006,433 | 0 | 0 | 3,687,729 | 1,427,435 | 1,330,806 | 999,857 |
| 66 *Total Annual Outlays | 16,113,654 | 6,787,884 | 0 | 5,889,628 | 10,727,879 | 8,458,529 | 12,085,164 |
| 67 *Cumulative Outlays | 160,746,387 | 167,534,271 | 167,534,271 | 173,423,899 | 184,151,778 | 192,610,307 | 204,695,471 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Outlays (Dollars) | | | | | | | |
| 68 *Annual | 14,563,466 | 10,794,317 | 0 | 2,201,899 | 12,988,173 | 8,555,158 | 12,416,113 |
| 69 *Cumulative | 156,739,954 | 167,534,271 | 167,534,271 | 169,736,170 | 182,724,343 | 191,279,501 | 203,695,614 |

* 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 |
| Investment Summary | | | | | | | |
| 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 |
| 71 *Cumulative | 0 | 9,278,000 | 16,875,400 | 24,737,400 | 41,318,019 | 57,015,756 | 72,544,302 |
| 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 |
| 75 *Cumulative | 0 | 9,278,000 | 16,875,400 | 24,737,400 | 41,318,019 | 57,015,756 | 72,544,302 |
| 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 |
| 77 *Cumulative | 1,855,600 | 3,375,080 | 4,947,480 | 8,263,604 | 11,403,151 | 14,508,860 | 16,435,380 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | - | 16% | 21% | 42% | 19% | 20% | 12% |
| 79 *Cumulative | - | 36% | 29% | 33% | 28% | 25% | 23% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 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: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 19,583,783 | 9,951,183 | 11,335,267 | 10,879,110 | 10,880,001 | 10,996,702 | 10,746,747 |
| 71 *Cumulative | 92,128,085 | 102,079,268 | 113,414,535 | 124,293,645 | 135,173,646 | 146,170,348 | 156,917,095 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | | | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | | | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 19,583,783 | 9,951,183 | 11,335,267 | 10,879,110 | 10,880,001 | 10,996,702 | 10,746,747 |
| 75 *Cumulative | 92,128,085 | 102,079,268 | 113,414,535 | 124,293,645 | 135,173,646 | 146,170,348 | 156,917,095 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 0 | 4,008,782 | 2,260,194 | 2,184,467 | 2,281,647 | 2,282,331 | 4,304,168 |
| 77 *Cumulative | 16,435,380 | 20,444,162 | 22,704,356 | 24,888,823 | 27,170,470 | 29,452,801 | 33,756,969 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 0% | 40% | 20% | 20% | 21% | 21% | 40% |
| 79 *Cumulative | 18% | 20% | 20% | 20% | 20% | 20% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | | | 0 | 0 | 0 | 0 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | | | 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: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Investment Summary | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | |
| 70 *Annual | 10,770,705 | 0 | 0 | 10,700,700 | 10,720,400 | 8,693,800 | 7,046,300 |
| 71 *Cumulative | 167,687,800 | 167,687,800 | 167,687,800 | 178,388,500 | 189,108,900 | 197,802,700 | 204,849,000 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | |
| 72 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | |
| 74 *Annual | 10,770,705 | 0 | 0 | 10,700,700 | 10,720,400 | 8,693,800 | 7,046,300 |
| 75 *Cumulative | 167,687,800 | 167,687,800 | 167,687,800 | 178,388,500 | 189,108,900 | 197,802,700 | 204,849,000 |
| Total State Contributions (Dollars) | | | | | | | |
| 76 *Annual | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 |
| 77 *Cumulative | 33,756,969 | 33,756,969 | 33,756,969 | 41,256,969 | 41,256,969 | 41,256,969 | 41,256,969 |
| State Contributions as a % of Federal CWSRF Capitalization Grants | | | | | | | |
| 78 *Annual | 0% | - | - | 70% | 0% | 0% | 0% |
| 79 *Cumulative | 20% | 20% | 20% | 23% | 22% | 21% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | |
| 80 *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | -12,000,000 | 0 | -4,993,878 | 0 |
| 82 *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | -12,000,000 | 0 | -4,993,878 | 0 |
| 83 *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | -12,000,000 | -12,000,000 | -16,993,878 | -16,993,878 |

* 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 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 1,855,600 | 1,519,480 | 1,572,400 | 3,316,124 | 3,139,547 | 3,105,709 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 1,926,520 |
| 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 |
| 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 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 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: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 4,008,782 | 2,260,194 | 2,184,467 | 2,281,647 | 2,282,331 | 4,304,168 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 4,008,782 | 2,260,194 | 2,184,467 | 2,281,647 | 2,282,331 | 4,304,168 |
| 91 *Cumulative Match Contribution | 16,435,380 | 20,444,162 | 22,704,356 | 24,888,823 | 27,170,470 | 29,452,801 | 33,756,969 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 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: | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| State Match Contributions (Dollars) | | | | | | | |
| 84 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 |
| 91 *Cumulative Match Contribution | 33,756,969 | 33,756,969 | 33,756,969 | 41,256,969 | 41,256,969 | 41,256,969 | 41,256,969 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 7,182,000 | 39,017,300 | 31,827,575 | 28,291,416 | 31,829,425 | 26,518,504 | 43,179,976 |
| 101 *Cumulative Dollar Amount | 107,242,077 | 146,259,377 | 178,086,952 | 206,378,368 | 238,207,793 | 264,726,297 | 307,906,273 |
| 102 Annual Number | 4 | 11 | 11 | 13 | 7 | 9 | 12 |
| 103 *Cumulative Number | 18 | 29 | 40 | 53 | 60 | 69 | 81 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 7,182,000 | 38,912,300 | 31,742,881 | 26,909,053 | 31,364,996 | 26,518,504 | 43,179,976 |
| 105 Refinance Short-term Debt | 0 | 105,000 | 0 | 302,763 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 173,694 | 1,079,600 | 375,429 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 7,182,000 | 39,017,300 | 31,916,575 | 28,291,416 | 31,740,425 | 26,518,504 | 43,179,976 |
| 110 *Cumulative Assistance | 107,242,077 | 146,259,377 | 178,175,952 | 206,467,368 | 238,207,793 | 264,726,297 | 307,906,273 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 4 | 10 | 10 | 11 | 6 | 9 | 12 |
| 112 Refinance Short-term Debt | 0 | 1 | 0 | 1 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 4 | 11 | 11 | 13 | 7 | 9 | 12 |
| 117 *Cumulative Number of Agreements | 18 | 29 | 40 | 53 | 60 | 69 | 81 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Binding Commitments | | | | | | | |
| 100 Annual Dollar Amount | 49,567,843 | 26,583,891 | 20,543,521 | 44,606,277 | 23,935,963 | 37,474,179 | 31,992,133 |
| 101 *Cumulative Dollar Amount | 357,474,116 | 384,058,007 | 404,601,528 | 449,207,805 | 473,143,768 | 510,617,947 | 542,610,080 |
| 102 Annual Number | 14 | 8 | 5 | 7 | 8 | 7 | 5 |
| 103 *Cumulative Number | 95 | 103 | 108 | 115 | 123 | 130 | 135 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | |
| 104 Loans (includes pass-through and linked-deposit loans) | 49,567,843 | 26,583,891 | 18,588,521 | 44,606,277 | 21,395,963 | 37,464,194 | 31,992,133 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 1,955,000 | 0 | 2,540,000 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 49,567,843 | 26,583,891 | 20,543,521 | 44,606,277 | 23,935,963 | 37,464,194 | 31,992,133 |
| 110 *Cumulative Assistance | 357,474,116 | 384,058,007 | 404,601,528 | 449,207,805 | 473,143,768 | 510,607,962 | 542,600,095 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | |
| 111 Loans (includes linked-deposit and pass-through loans) | 14 | 8 | 4 | 7 | 7 | 7 | 5 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 1 | 0 | 1 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 14 | 8 | 5 | 7 | 8 | 7 | 5 |
| 117 *Cumulative Number of Agreements | 95 | 103 | 108 | 115 | 123 | 130 | 135 |

* Calculated values.

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

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

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 2,734,000 | 1,726,000 | 4,483,535 | 8,411,146 | 7,142,712 | 6,261,309 | 9,153,195 |
| 119 3,500 to 9,999 | 1,400,000 | 8,276,300 | 4,322,069 | 1,288,336 | 4,925,284 | 683,263 | 915,140 |
| 120 10,000 to 99,999 | 3,048,000 | 25,015,000 | 23,110,971 | 5,389,171 | 2,637,429 | 19,573,932 | 29,111,641 |
| 121 100,000 and Above | 0 | 4,000,000 | 0 | 13,202,763 | 17,035,000 | 0 | 4,000,000 |
| 122 *Total Annual Assistance | 7,182,000 | 39,017,300 | 31,916,575 | 28,291,416 | 31,740,425 | 26,518,504 | 43,179,976 |
| 123 *Cumulative Assistance | 107,242,077 | 146,259,377 | 178,175,952 | 206,467,368 | 238,207,793 | 264,726,297 | 307,906,273 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 2 | 4 | 5 | 7 | 2 | 5 | 6 |
| 125 3,500 to 9,999 | 1 | 3 | 3 | 2 | 1 | 1 | 2 |
| 126 10,000 to 99,999 | 1 | 3 | 3 | 2 | 3 | 3 | 3 |
| 127 100,000 and Above | 0 | 1 | 0 | 2 | 1 | 0 | 1 |
| 128 *Total Annual Number of Agreements | 4 | 11 | 11 | 13 | 7 | 9 | 12 |
| 129 *Cumulative Number of Agreements | 18 | 29 | 40 | 53 | 60 | 69 | 81 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Assistance by Population Size (Dollars) | | | | | | | |
| 118 Less than 3,500 | 2,936,365 | 2,446,750 | 543,500 | -357,119 | 2,848,911 | 2,157,332 | 3,855,000 |
| 119 3,500 to 9,999 | 8,411,075 | 7,500,000 | 2,562,000 | 7,010,000 | 3,436,558 | 7,617,746 | 0 |
| 120 10,000 to 99,999 | 34,973,348 | 3,867,141 | -481,979 | 30,053,396 | 14,523,440 | 11,472,958 | 26,887,133 |
| 121 100,000 and Above | 3,247,055 | 12,770,000 | 17,920,000 | 7,900,000 | 3,127,054 | 16,216,158 | 1,250,000 |
| 122 *Total Annual Assistance | 49,567,843 | 26,583,891 | 20,543,521 | 44,606,277 | 23,935,963 | 37,464,194 | 31,992,133 |
| 123 *Cumulative Assistance | 357,474,116 | 384,058,007 | 404,601,528 | 449,207,805 | 473,143,768 | 510,607,962 | 542,600,095 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | |
| 124 Less than 3,500 | 5 | 3 | 1 | 0 | 3 | 1 | 1 |
| 125 3,500 to 9,999 | 3 | 1 | 2 | 3 | 2 | 3 | 0 |
| 126 10,000 to 99,999 | 5 | 2 | 0 | 3 | 2 | 2 | 3 |
| 127 100,000 and Above | 1 | 2 | 2 | 1 | 1 | 1 | 1 |
| 128 *Total Annual Number of Agreements | 14 | 8 | 5 | 7 | 8 | 7 | 5 |
| 129 *Cumulative Number of Agreements | 95 | 103 | 108 | 115 | 123 | 130 | 135 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 0 | 11,100,000 | 15,559,500 | 14,947,000 | 17,768,800 | 40,684,777 |
| 137 *Cumulative Dollar Amount | 0 | 0 | 11,100,000 | 26,659,500 | 41,606,500 | 59,375,300 | 100,060,077 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 0 | 0 | 15,559,500 | 12,762,500 | 0 | 26,675,611 |
| 139 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 1,819,602 | 9,523,800 | 4,633,398 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 9,400,000 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 124,398 | 708,000 | -24,232 |
| 143 New Interceptors (Category IVB) | 0 | 0 | 11,100,000 | 0 | 240,500 | 7,537,000 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 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 |
| 148 *Cumulative Dollar Amount | 0 | 0 | 11,100,000 | 26,659,500 | 41,606,500 | 59,375,300 | 100,060,077 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| 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 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 7,182,000 | 39,017,300 | 31,916,575 | 28,291,416 | 31,740,425 | 26,518,504 | 43,179,976 |
| 137 *Cumulative Dollar Amount | 107,242,077 | 146,259,377 | 178,175,952 | 206,467,368 | 238,207,793 | 264,726,297 | 307,906,273 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 2,249,240 | 33,611,000 | 18,384,063 | 8,885,450 | 680,182 | 319,395 | 10,724,904 |
| 139 Advanced Treatment (Category II) | 1,974,000 | 105,000 | 4,704,672 | 7,486,066 | 779,575 | 15,648,338 | 26,492,283 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 4,276,300 | 247,000 | 7,156,900 | 17,035,000 | 9,570,000 | 1,757,205 |
| 142 New Collector Sewers (Category IVA) | 528,000 | 600,000 | 401,275 | 133,720 | 2,505,762 | -2,042 | 78,262 |
| 143 New Interceptors (Category IVB) | 2,430,760 | 425,000 | 8,179,565 | 4,629,280 | 10,739,906 | 982,813 | 4,127,322 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 7,182,000 | 39,017,300 | 31,916,575 | 28,291,416 | 31,740,425 | 26,518,504 | 43,179,976 |
| 148 *Cumulative Dollar Amount | 107,242,077 | 146,259,377 | 178,175,952 | 206,467,368 | 238,207,793 | 264,726,297 | 307,906,273 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| 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 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance | | | | | | | |
| 136 *Annual Dollar Amount | 49,567,843 | 26,583,891 | 20,543,521 | 44,606,277 | 23,935,963 | 37,464,194 | 31,992,133 |
| 137 *Cumulative Dollar Amount | 357,474,116 | 384,058,007 | 404,601,528 | 449,207,805 | 473,143,768 | 510,607,962 | 542,600,095 |
| Wastewater Treatment (§212) (Dollars in each category) | | | | | | | |
| 138 Secondary Treatment (Category I) | 876,129 | 3,899,500 | 5,156,746 | 8,872,000 | 19,725,631 | 15,373,666 | 0 |
| 139 Advanced Treatment (Category II) | 36,172,238 | 10,748,896 | 10,803,000 | 21,182,662 | -2,730,002 | 1,145,442 | 20,037,133 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 10,815,000 | 85,000 | 10,420,000 | 0 |
| 141 Sewer System Rehabilitation (Category IIIB) | 11,291,439 | 9,447,250 | 3,632,800 | 664,852 | 3,730,624 | 8,907,468 | 10,705,000 |
| 142 New Collector Sewers (Category IVA) | 252,827 | 0 | 0 | 932,466 | 2,250,000 | 1,654,167 | 0 |
| 143 New Interceptors (Category IVB) | 975,210 | 2,488,245 | 950,975 | 2,139,297 | 874,710 | -36,549 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 49,567,843 | 26,583,891 | 20,543,521 | 44,606,277 | 23,935,963 | 37,464,194 | 30,742,133 |
| 148 *Cumulative Dollar Amount | 357,474,116 | 384,058,007 | 404,601,528 | 449,207,805 | 473,143,768 | 510,607,962 | 541,350,095 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | |
| 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 |
| 150 *Cumulative Dollar Amount | 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 |
| Nonpoint Source (§319) (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | |
| 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 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 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: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Nonpoint Source (§319) (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | |
| 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 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 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: | | | | | | |
|--|---|------|------|------|------|------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Nonpoint Source (§319) | | | | | | | |
| (Dollars in each category) | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 1,250,000 |
| Estuary (§320) | | | | | | | |
| 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 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 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 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 0 | 0 | 1 | 2 | 0 | 2 |
| 173 Advanced Treatment (Category II) | 0 | 0 | 0 | 0 | 3 | 1 | 1 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 177 New Interceptors (Category IVB) | 0 | 0 | 1 | 0 | 1 | 2 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 0 | 1 | 1 | 7 | 4 | 4 |
| 182 *Cumulative Number | 0 | 0 | 1 | 2 | 9 | 13 | 17 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) Assistance | | | | | | | |
| 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 |
| 199 *Cumulative Number of Agreements | 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: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 2 | 8 | 5 | 10 | 2 | 3 | 3 |
| 173 Advanced Treatment (Category II) | 1 | 1 | 5 | 2 | 2 | 3 | 5 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 2 | 1 | 2 | 1 | 1 | 2 |
| 176 New Collector Sewers (Category IVA) | 1 | 1 | 1 | 2 | 1 | 0 | 2 |
| 177 New Interceptors (Category IVB) | 4 | 1 | 1 | 2 | 4 | 2 | 5 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 9 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 8 | 13 | 13 | 18 | 10 | 18 | 17 |
| 182 *Cumulative Number | 25 | 38 | 51 | 69 | 79 | 97 | 114 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) Assistance | | | | | | | |
| 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 |
| 199 *Cumulative Number of Agreements | 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: | | | | | | |
|--|---|------|------|------|------|------|------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Wastewater Treatment (§212) (Number in each category)** | | | | | | | |
| 172 Secondary Treatment (Category I) | 2 | 2 | 3 | 2 | 5 | 3 | 0 |
| 173 Advanced Treatment (Category II) | 6 | 3 | 3 | 3 | 0 | 2 | 2 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 1 | 1 | 1 | 0 |
| 175 Sewer System Rehabilitation (Category IIIB) | 6 | 3 | 2 | 2 | 5 | 2 | 2 |
| 176 New Collector Sewers (Category IVA) | 2 | 0 | 0 | 1 | 1 | 2 | 0 |
| 177 New Interceptors (Category IVB) | 3 | 2 | 2 | 1 | 2 | 0 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 19 | 10 | 10 | 10 | 14 | 10 | 4 |
| 182 *Cumulative Number | 133 | 143 | 153 | 163 | 177 | 187 | 191 |
| Nonpoint Source (§319) (Number in each category)** | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Estuary (§320) Assistance | | | | | | | |
| 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 |
| 199 *Cumulative Number of Agreements | 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 | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 0 | 0 | 0 | 11,100,000 | 27,412,500 | 11,183,166 | 24,604,800 |
| 201 *Cumulative Dollar Amount | 0 | 0 | 0 | 11,100,000 | 38,512,500 | 49,695,666 | 74,300,466 |
| 202 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 3 | 5 | 3 |
| 203 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 4 | 9 | 12 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 0 | 11,400,000 | 0 | 31,495,666 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 11,400,000 | 11,400,000 | 42,895,666 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 | 0 | 6 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 | 2 | 8 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 26,169,611 | 10,630,000 | 46,788,576 | 37,209,188 | 41,484,617 | 17,810,990 | 24,334,882 |
| 201 *Cumulative Dollar Amount | 100,470,077 | 111,100,077 | 157,888,653 | 195,097,841 | 236,582,458 | 254,393,448 | 278,728,330 |
| 202 Annual Number of Assistance Agreements | 3 | 8 | 15 | 9 | 11 | 9 | 9 |
| 203 *Cumulative Number of Agreements | 15 | 23 | 38 | 47 | 58 | 67 | 76 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 9,523,800 | 14,150,000 | 6,902,728 | 44,823,546 | 29,167,178 | 27,047,946 | 27,252,311 |
| 205 *Cumulative Dollar Amount | 52,419,466 | 66,569,466 | 73,472,194 | 118,295,740 | 147,462,918 | 174,510,864 | 201,763,175 |
| 206 Annual Number of Assistance Agreements | 1 | 7 | 6 | 11 | 9 | 10 | 7 |
| 207 *Cumulative Number of Agreements | 9 | 16 | 22 | 33 | 42 | 52 | 59 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | |
| 200 Annual Dollar Amount | 75,339,934 | 6,750,123 | 39,663,021 | 33,651,777 | 19,762,593 | 37,696,236 | 14,177,133 |
| 201 *Cumulative Dollar Amount | 354,068,264 | 360,818,387 | 400,481,408 | 434,133,185 | 453,895,778 | 491,592,014 | 505,769,147 |
| 202 Annual Number of Assistance Agreements | 15 | 8 | 6 | 7 | 7 | 5 | 5 |
| 203 *Cumulative Number of Agreements | 91 | 99 | 105 | 112 | 119 | 124 | 129 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | |
| 204 Annual Dollar Amount | 46,055,926 | 27,639,865 | 33,082,470 | 27,772,410 | 21,646,578 | 50,390,322 | 6,715,000 |
| 205 *Cumulative Dollar Amount | 247,819,101 | 275,458,966 | 308,541,436 | 336,313,846 | 357,960,424 | 408,350,746 | 415,065,746 |
| 206 Annual Number of Assistance Agreements | 12 | 8 | 11 | 2 | 9 | 10 | 2 |
| 207 *Cumulative Number of Agreements | 71 | 79 | 90 | 92 | 101 | 111 | 113 |

* 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 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 | *Cumulative | 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: | | | | | | | |
|---|---|------|-----------|-----------|-----------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 208 | Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | |
| 209 | Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | |
| 210 | Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | |
| 211 | Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 | *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | |
| 213 | Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | |
| 214 | Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | |
| 215 | CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | |
| 216 | *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | |
| 217 | *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | |
| 218 | *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | |
| 219 | *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | |
| 220 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | |
| 221 | *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | |
| 222 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | |
| 223 | *Match Bonds Issued - Annual | 0 | 4,008,782 | 2,260,194 | 2,184,467 | 2,281,647 | 2,282,331 | 4,304,168 |
| 224 | Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 5,185,000 | 2,210,000 | 2,245,000 | 3,485,000 |
| 225 | *Match Bonds Issued - Cumulative | 0 | 4,008,782 | 6,268,976 | 8,453,443 | 10,735,090 | 13,017,421 | 17,321,589 |
| 226 | *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 5,185,000 | 7,395,000 | 9,640,000 | 13,125,000 |
| 227 | *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 4,008,782 | 6,268,976 | 3,268,443 | 3,340,090 | 3,377,421 | 4,196,589 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 228 | Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 38,937 | 76,626 | 190,646 |
| 229 | Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 | *Annual | 0 | 0 | 0 | 0 | 38,937 | 76,626 | 190,646 |
| 231 | *Cumulative | 0 | 0 | 0 | 0 | 38,937 | 115,563 | 306,209 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Leveraged Bonds (Excludes State Match) | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 28,890,000 | 0 | 0 | 113,575,000 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 26,000,000 | 0 | 0 | 120,042,788 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 693,657 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 18,735,000 | 10,155,000 | 0 | 4,540,000 | 4,735,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | |
| 212 *Annual Change | 2,889,000 | 0 | 0 | 29,312,899 | 12,363,325 | 10,332,468 | 0 |
| 213 Balance at End of Reporting Period | 2,889,000 | 2,889,000 | 2,889,000 | 32,201,899 | 44,565,224 | 54,897,692 | 54,897,692 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 28,890,000 | 28,890,000 | 28,890,000 | 142,465,000 | 142,465,000 | 142,465,000 | 142,465,000 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 26,000,000 | 26,000,000 | 26,000,000 | 146,042,788 | 146,042,788 | 146,042,788 | 146,042,788 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 693,657 | 693,657 | 693,657 | 693,657 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 18,735,000 | 28,890,000 | 28,890,000 | 33,430,000 | 38,165,000 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 28,890,000 | 28,890,000 | 10,155,000 | 113,575,000 | 113,575,000 | 109,035,000 | 104,300,000 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 2,300,000 | 2,045,000 | 0 | 0 | 235,000 | 245,000 | 250,000 |
| 225 *Match Bonds Issued - Cumulative | 17,321,589 | 17,321,589 | 17,321,589 | 24,821,589 | 24,821,589 | 24,821,589 | 24,821,589 |
| 226 *Match Bond Principal Repaid - Cumulative | 15,425,000 | 17,470,000 | 17,470,000 | 17,470,000 | 17,705,000 | 17,950,000 | 18,200,000 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 1,896,589 | 0 | 0 | 7,351,589 | 7,116,589 | 6,871,589 | 6,621,589 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 858,400 | 1,201,604 | 1,162,572 | 2,544,599 | 5,520,725 | 5,513,675 | 5,370,125 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | |
| 230 *Annual | 858,400 | 1,201,604 | 1,162,572 | 2,544,599 | 5,520,725 | 5,513,675 | 5,370,125 |
| 231 *Cumulative | 1,164,609 | 2,366,213 | 3,528,785 | 6,073,384 | 11,594,109 | 17,107,784 | 22,477,909 |

*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 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 0 | 0 | 0 | 3,427,324 | 14,610,904 | 19,521,895 | 13,167,857 |
| 233 *Cumulative | 0 | 0 | 0 | 3,427,324 | 18,038,228 | 37,560,123 | 50,727,980 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 0 | 173,600 | 10,129,559 | 11,615,832 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 619 | 219,057 | 766,646 | 742,027 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 619 | 392,657 | 10,896,205 | 12,357,859 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 0 | 173,600 | 10,303,159 | 21,918,991 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 619 | 219,676 | 986,322 | 1,728,349 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 619 | 393,276 | 11,289,481 | 23,647,340 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 0.000 | 4.250 | 4.250 | 4.250 | 2.450 | 3.010 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 0 | 0 | 0 | 9 | 4,230 | 208,469 | 586,181 |
| 242 *Cumulative | 0 | 0 | 0 | 9 | 4,239 | 212,708 | 798,889 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 0 | 0 | 267,260 | 317,223 | 304,225 | 338,974 | 412,303 |
| 244 *Cumulative | 0 | 0 | 267,260 | 584,483 | 888,708 | 1,227,682 | 1,639,985 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | - | 0.0% | 3.5% | 4.0% | 1.8% | 2.2% | 2.7% |
| 246 *Cumulative | - | 0.0% | 1.6% | 2.4% | 2.2% | 2.2% | 2.3% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 4,846 | 19,201 | 91,539 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 4,846 | 24,047 | 115,586 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 18,429,247 | 24,598,403 | 26,351,705 | 32,866,800 | 37,619,903 | 35,005,388 | 22,451,818 |
| 233 *Cumulative | 69,157,227 | 93,755,630 | 120,107,335 | 152,974,135 | 190,594,038 | 225,599,426 | 248,051,244 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 7,504,030 | 16,831,984 | 13,699,322 | 21,105,893 | 13,800,603 | 15,033,160 | 21,715,701 |
| 235 Interest Payments - Annual | 682,739 | 1,064,853 | 1,352,721 | 1,841,642 | 1,243,825 | 2,042,123 | 2,521,961 |
| 236 *Principal and Interest - Annual | 8,186,769 | 17,896,837 | 15,052,043 | 22,947,535 | 15,044,428 | 17,075,283 | 24,237,662 |
| 237 *Principal Repayments - Cumulative | 29,423,021 | 46,255,005 | 59,954,327 | 81,060,220 | 94,860,823 | 109,893,983 | 131,609,684 |
| 238 *Interest Payments - Cumulative | 2,411,088 | 3,475,941 | 4,828,662 | 6,670,304 | 7,914,129 | 9,956,252 | 12,478,213 |
| 239 *Principal and Interest - Cumulative | 31,834,109 | 49,730,946 | 64,782,989 | 87,730,524 | 102,774,952 | 119,850,235 | 144,087,897 |
| 240 Weighted Average Interest Rate on Loans | 4.140 | 3.310 | 3.200 | 2.490 | 2.910 | 2.600 | 2.610 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 1,595,792 | 2,360,809 | 2,876,885 | 3,313,643 | 4,089,468 | 3,840,834 | 3,631,385 |
| 242 *Cumulative | 2,394,681 | 4,755,490 | 7,632,375 | 10,946,018 | 15,035,486 | 18,876,320 | 22,507,705 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 36,317 | 370,594 | 376,309 | 283,979 | 0 | 0 | 220,545 |
| 244 *Cumulative | 1,676,302 | 2,046,896 | 2,423,205 | 2,707,184 | 2,707,184 | 2,707,184 | 2,927,729 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 0.2% | 3.7% | 3.3% | 2.6% | 0.0% | 0.0% | 2.1% |
| 246 *Cumulative | 1.8% | 2.0% | 2.1% | 2.2% | 2.0% | 1.9% | 1.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 374,450 | 217,803 | 81,189 | 311,940 | 378,996 | 449,188 | 507,100 |
| 248 *Cumulative | 490,036 | 707,839 | 789,028 | 1,100,968 | 1,479,964 | 1,929,152 | 2,436,252 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| CWSRF Project Assistance Disbursed | | | | | | | |
| 232 Annual | 39,588,078 | 49,758,481 | 33,975,845 | 17,066,023 | 36,224,046 | 19,190,806 | 22,495,731 |
| 233 *Cumulative | 287,639,322 | 337,397,803 | 371,373,648 | 388,439,671 | 424,663,717 | 443,854,523 | 466,350,254 |
| CWSRF Loan Repayments | | | | | | | |
| 234 Principal Repayments - Annual | 16,598,854 | 35,787,263 | 23,834,846 | 12,098,121 | 12,414,428 | 27,840,853 | 12,076,656 |
| 235 Interest Payments - Annual | 2,203,161 | 2,657,161 | 2,634,012 | 2,587,436 | 2,668,858 | 3,271,674 | 3,053,159 |
| 236 *Principal and Interest - Annual | 18,802,015 | 38,444,424 | 26,468,858 | 14,685,557 | 15,083,286 | 31,112,527 | 15,129,815 |
| 237 *Principal Repayments - Cumulative | 148,208,538 | 183,995,801 | 207,830,647 | 219,928,768 | 232,343,196 | 260,184,049 | 272,260,705 |
| 238 *Interest Payments - Cumulative | 14,681,374 | 17,338,535 | 19,972,547 | 22,559,983 | 25,228,841 | 28,500,515 | 31,553,674 |
| 239 *Principal and Interest - Cumulative | 162,889,912 | 201,334,336 | 227,803,194 | 242,488,751 | 257,572,037 | 288,684,564 | 303,814,379 |
| 240 Weighted Average Interest Rate on Loans | 4.000 | 0.880 | 2.190 | 2.090 | 2.470 | 2.300 | 2.610 |
| Interest Earnings on Investments | | | | | | | |
| 241 Annual | 2,326,688 | 1,863,743 | 1,136,705 | 3,871,943 | 6,248,893 | 6,656,291 | 7,268,004 |
| 242 *Cumulative | 24,834,393 | 26,698,136 | 27,834,841 | 31,706,784 | 37,955,677 | 44,611,968 | 51,879,972 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | |
| 243 Annual | 141,034 | 128,365 | 0 | 0 | 0 | 61,048 | 31,751 |
| 244 *Cumulative | 3,068,763 | 3,197,128 | 3,197,128 | 3,197,128 | 3,197,128 | 3,258,176 | 3,289,927 |
| Expenses as a % of Capitalization Grants | | | | | | | |
| 245 *Annual | 1.3% | - | - | 0.0% | 0.0% | 0.7% | 0.5% |
| 246 *Cumulative | 1.8% | 1.9% | 1.9% | 1.8% | 1.7% | 1.6% | 1.6% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | |
| 247 Annual | 707,864 | 615,567 | 678,699 | 745,076 | 778,733 | 872,589 | 863,968 |
| 248 *Cumulative | 3,144,116 | 3,759,683 | 4,438,382 | 5,183,458 | 5,962,191 | 6,834,780 | 7,698,748 |

* 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: | | | | | | |
|--|---|------|------|-----------|-----------|-----------|-----------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | | | 0 | 989,600 | 0 | 0 | 0 |
| 250 State Match Amount | | | 0 | 49,480 | 0 | 0 | 0 |
| 251 *Cumulative Total | | | 0 | 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 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | | | 0 | 0 | 925,056 | -17,030 | 91,774 |
| 254 *Total Annual EPA Rural Hardship Assistance | | | 0 | 0 | 925,056 | -17,030 | 91,774 |
| 255 *Cumulative EPA Rural Hardship Assistance | | | 0 | 0 | 925,056 | 908,026 | 999,800 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | | | 0 | 0 | 2 | 0 | 1 |
| 257 *Cumulative | | | 0 | 0 | 2 | 2 | 3 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | | | 0 | 0 | 2 | 0 | 1 |
| 259 *Cumulative | | | 0 | 0 | 2 | 2 | 3 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 925,056 | -17,030 | 91,774 |
| 261 *Cumulative | | | 0 | 0 | 925,056 | 908,026 | 999,800 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | | | 0 | 0 | 178,144 | -3,520 | 0 |
| 263 *Cumulative | | | 0 | 0 | 178,144 | 174,624 | 174,624 |
| 264 *Total Annual Combined Assistance | | | 0 | 0 | 1,103,200 | -20,550 | 91,774 |
| 265 *Cumulative Combined Assistance | | | 0 | 0 | 1,103,200 | 1,082,650 | 1,174,424 |

* 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: | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| EPA's Rural Community Hardship Grants Program | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 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 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 39,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 39,280 | 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 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 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 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 39,280 | 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 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 174,624 | 174,624 | 174,624 | 174,624 | 174,624 | 174,624 | 174,624 |
| 264 *Total Annual Combined Assistance | 39,280 | 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 |

* 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: | | | | | | |
|--|---|------|------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 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 |
| 268 *Cumulative Dollar Amount | | | | 45,962,036 | 56,077,036 | 60,602,036 | 70,432,036 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | 47 | | | |
| 270 Annual Number of Loans | | | | | 1 | 1 | 2 |
| 271 *Cumulative Number of Loans | | | | 47 | 48 | 49 | 51 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 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 |
| 274 *Cumulative Dollar Amount | | | | 7,000,367 | 10,012,359 | 12,558,670 | 14,852,992 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | 146 | | | |
| 276 Annual Number of Grants | | | | | 36 | 28 | 31 |
| 277 *Cumulative Number of Grants | | | | 146 | 182 | 210 | 241 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | | | | 13,126,992 | 7,071,311 | 12,124,322 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | | | | 52,962,403 | 66,089,395 | 73,160,706 | 85,285,028 |
| 280 *Number of Loans and Grants - Annual | | | | | 37 | 29 | 33 |
| 281 *Number of Loans and Grants - Cumulative | | | | 193 | 230 | 259 | 292 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 267 Annual Dollar Amount | 4,665,900 | 8,730,000 | 21,940,000 | 6,263,950 | 835,000 | 0 | 1,270,006 |
| 268 *Cumulative Dollar Amount | 75,097,936 | 83,827,936 | 105,767,936 | 112,031,886 | 112,866,886 | 112,866,886 | 114,136,892 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | | | | | | | |
| 270 Annual Number of Loans | 6 | 1 | 2 | 2 | 1 | 0 | 1 |
| 271 *Cumulative Number of Loans | 57 | 58 | 60 | 62 | 63 | 63 | 64 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | |
| 273 Annual Dollar Amount | 1,540,227 | 1,278,076 | 1,087,664 | 532,153 | 833,654 | 2,319,722 | 915,251 |
| 274 *Cumulative Dollar Amount | 16,393,219 | 17,671,295 | 18,758,959 | 19,291,112 | 20,124,766 | 22,444,488 | 23,359,739 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | |
| 276 Annual Number of Grants | 20 | 16 | 13 | 7 | 11 | 17 | 10 |
| 277 *Cumulative Number of Grants | 261 | 277 | 290 | 297 | 308 | 325 | 335 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 6,206,127 | 10,008,076 | 23,027,664 | 6,796,103 | 1,668,654 | 2,319,722 | 2,185,257 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 91,491,155 | 101,499,231 | 124,526,895 | 131,322,998 | 132,991,652 | 135,311,374 | 137,496,631 |
| 280 *Number of Loans and Grants - Annual | 26 | 17 | 15 | 9 | 12 | 17 | 11 |
| 281 *Number of Loans and Grants - Cumulative | 318 | 335 | 350 | 359 | 371 | 388 | 399 |

* 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 |
| CWSRF Funds Available for Projects | | | | | | | |
| 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 |
| 283 *Cumulative | 1,855,600 | 12,281,960 | 21,147,864 | 32,012,136 | 51,465,964 | 80,746,175 | 110,524,139 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 0% | 0% | 125% | 143% | 77% | 61% | 137% |
| 285 *Cumulative | 0% | 0% | 52% | 83% | 81% | 74% | 91% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | - | 0% | 3% | 55% | 64% | 109% | 71% |
| 287 *Cumulative | - | 0% | 1% | 18% | 37% | 57% | 60% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 0% | 0% | 0% | 32% | 75% | 67% | 44% |
| 289 *Cumulative | 0% | 0% | 0% | 11% | 35% | 47% | 46% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 0% | 0% | 0% | 102% | 141% | 38% | 83% |
| 291 *Cumulative | 0% | 0% | 0% | 35% | 75% | 62% | 67% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 0% | 0% | 0% | 0% | 59% | 0% | 106% |
| 293 *Cumulative | 0% | 0% | 0% | 0% | 22% | 14% | 39% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 0% | 0% | 0% | 0% | 1% | 35% | 39% |
| 295 *Cumulative | 0% | 0% | 0% | 0% | 0% | 13% | 20% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 28,582,993 | 33,819,564 | 31,070,978 | 33,704,591 | 29,611,407 | 31,433,656 | 38,814,446 |
| 283 *Cumulative | 139,107,132 | 172,926,695 | 203,997,674 | 237,702,264 | 267,313,671 | 298,747,327 | 337,561,773 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 25% | 115% | 103% | 84% | 107% | 84% | 111% |
| 285 *Cumulative | 77% | 85% | 87% | 87% | 89% | 89% | 91% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 80% | 168% | 132% | 208% | 198% | 2% | 65% |
| 287 *Cumulative | 64% | 74% | 80% | 91% | 100% | 92% | 91% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 64% | 73% | 85% | 98% | 127% | 111% | 58% |
| 289 *Cumulative | 50% | 54% | 59% | 64% | 71% | 76% | 73% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 92% | 31% | 151% | 110% | 140% | 57% | 63% |
| 291 *Cumulative | 72% | 64% | 77% | 82% | 89% | 85% | 83% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 33% | 42% | 22% | 133% | 98% | 86% | 70% |
| 293 *Cumulative | 38% | 38% | 36% | 50% | 55% | 58% | 60% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 26% | 50% | 44% | 63% | 47% | 48% | 56% |
| 295 *Cumulative | 21% | 27% | 29% | 34% | 35% | 37% | 39% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| CWSRF Funds Available for Projects | | | | | | | |
| 282 *Annual (New Funds) | 51,421,180 | 37,061,563 | 7,707,991 | 102,360,462 | 13,504,713 | 20,489,845 | 18,807,142 |
| 283 *Cumulative | 388,982,953 | 426,044,516 | 433,752,507 | 536,112,969 | 549,617,682 | 570,107,527 | 588,914,669 |
| CWSRF Assistance as a % of Funds Available | | | | | | | |
| 284 *Annual | 96% | 72% | 267% | 44% | 177% | 183% | 170% |
| 285 *Cumulative | 92% | 90% | 93% | 84% | 86% | 90% | 92% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 286 *Annual | 135% | - | - | 21% | 121% | 98% | 176% |
| 287 *Cumulative | 93% | 100% | 100% | 95% | 97% | 97% | 99% |
| Disbursements as a % of Funds Available | | | | | | | |
| 288 *Annual | 77% | 134% | 441% | 17% | 268% | 94% | 120% |
| 289 *Cumulative | 74% | 79% | 86% | 72% | 77% | 78% | 79% |
| Construction Starts as a % of Funds Available | | | | | | | |
| 290 *Annual | 147% | 18% | 515% | 33% | 146% | 184% | 75% |
| 291 *Cumulative | 91% | 85% | 92% | 81% | 83% | 86% | 86% |
| Initiation of Operations as a % of Funds Available | | | | | | | |
| 292 *Annual | 90% | 75% | 429% | 27% | 160% | 246% | 36% |
| 293 *Cumulative | 64% | 65% | 71% | 63% | 65% | 72% | 70% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 294 *Annual | 32% | 97% | 309% | 12% | 92% | 136% | 64% |
| 295 *Cumulative | 38% | 43% | 48% | 41% | 42% | 46% | 46% |

* 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 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | - | - | 0% | 22% | 98% | 110% | 32% |
| 297 *Cumulative | - | - | 0% | 13% | 43% | 63% | 51% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | - | - | 0% | 71% | 183% | 63% | 60% |
| 299 *Cumulative | - | - | 0% | 42% | 93% | 84% | 74% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | - | - | 0% | 0% | 76% | 0% | 77% |
| 301 *Cumulative | - | - | 0% | 0% | 27% | 19% | 43% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | - | - | 0% | 0% | 1% | 57% | 29% |
| 303 *Cumulative | - | - | 0% | 0% | 0% | 17% | 22% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | - | - | - | 0% | 42% | 0% | 128% |
| 305 *Cumulative | - | - | - | 0% | 30% | 23% | 58% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 257% | 63% | 83% | 116% | 119% | 132% | 52% |
| 297 *Cumulative | 64% | 64% | 67% | 74% | 80% | 85% | 81% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 364% | 27% | 147% | 132% | 131% | 67% | 56% |
| 299 *Cumulative | 94% | 76% | 89% | 94% | 99% | 96% | 91% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 133% | 36% | 22% | 158% | 92% | 102% | 63% |
| 301 *Cumulative | 49% | 46% | 41% | 57% | 62% | 66% | 66% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 104% | 43% | 43% | 75% | 43% | 57% | 50% |
| 303 *Cumulative | 27% | 32% | 34% | 39% | 40% | 42% | 43% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 36% | 133% | 15% | 120% | 70% | 152% | 112% |
| 305 *Cumulative | 52% | 60% | 47% | 61% | 62% | 69% | 72% |

* Calculated values.

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

| Fund Analysis | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Disbursements as a % of CWSRF Assistance | | | | | | | |
| 296 *Annual | 80% | 187% | 165% | 38% | 151% | 51% | 70% |
| 297 *Cumulative | 80% | 88% | 92% | 86% | 90% | 87% | 86% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | |
| 298 *Annual | 152% | 25% | 193% | 75% | 83% | 101% | 44% |
| 299 *Cumulative | 99% | 94% | 99% | 97% | 96% | 96% | 93% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | |
| 300 *Annual | 93% | 104% | 161% | 62% | 90% | 135% | 21% |
| 301 *Cumulative | 69% | 72% | 76% | 75% | 76% | 80% | 76% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | |
| 302 *Annual | 33% | 135% | 116% | 27% | 52% | 74% | 38% |
| 303 *Cumulative | 41% | 48% | 51% | 49% | 49% | 51% | 50% |
| Initiation of Operations as a % of Construction Starts | | | | | | | |
| 304 *Annual | 61% | 409% | 83% | 83% | 110% | 134% | 47% |
| 305 *Cumulative | 70% | 76% | 77% | 77% | 79% | 83% | 82% |

* 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 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | - | - | 0% | 79% | 137% | 114% | 120% |
| 307 *Cumulative | - | - | 0% | 75% | 118% | 116% | 117% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 0% | 0% | 125% | 143% | 77% | 61% | 137% |
| 309 *Cumulative | 0% | 0% | 52% | 83% | 81% | 74% | 91% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | - | - | 0% | 22% | 98% | 110% | 32% |
| 311 *Cumulative | - | - | 0% | 13% | 43% | 63% | 51% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 0 | 0 | 0 | 628 | 223,287 | 975,115 | 1,328,208 |
| 316 *Cumulative | 0 | 0 | 0 | 628 | 223,915 | 1,199,030 | 2,527,238 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 0.0% | 0.0% | 0.0% | 0.0% | 0.4% | 1.7% | 2.8% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-----------|------------|------------|------------|------------|------------|
| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 117% | 147% | 176% | 145% | 175% | 13247% | 321% |
| 307 *Cumulative | 117% | 124% | 132% | 135% | 141% | 167% | 174% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 25% | 115% | 103% | 84% | 107% | 84% | 111% |
| 309 *Cumulative | 77% | 85% | 87% | 87% | 89% | 89% | 91% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 257% | 63% | 83% | 116% | 119% | 132% | 52% |
| 311 *Cumulative | 64% | 64% | 67% | 74% | 80% | 85% | 81% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 2,278,531 | 3,425,662 | 4,229,606 | -29,715 | 3,084,356 | 3,561,331 | 2,477,700 |
| 316 *Cumulative | 4,805,769 | 8,231,431 | 12,461,037 | 12,431,322 | 15,515,678 | 19,077,009 | 21,554,709 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 4.4% | 6.7% | 9.2% | 8.3% | 9.6% | 10.9% | 11.3% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|------------|------------|------------|------------|------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| Financial Indicators | | | | | | | |
| Federal Return on Investment | | | | | | | |
| 306 *Annual | 272% | 461% | - | 775% | 279% | 224% | 181% |
| 307 *Cumulative | 184% | 201% | 222% | 229% | 232% | 232% | 229% |
| Executed Loans as a % of Funds Available | | | | | | | |
| 308 *Annual | 96% | 72% | 267% | 44% | 177% | 183% | 170% |
| 309 *Cumulative | 92% | 90% | 93% | 84% | 86% | 90% | 92% |
| Disbursements as a % of Executed Loans | | | | | | | |
| 310 *Annual | 80% | 187% | 165% | 38% | 151% | 51% | 70% |
| 311 *Cumulative | 80% | 88% | 92% | 86% | 90% | 87% | 86% |
| Additional Loans Made Due to Leveraging | | | | | | | |
| 312 *Annual | 21,257,663 | -10,477,672 | 12,835,530 | 32,975,704 | -1,932,075 | 6,641,881 | 13,184,991 |
| 313 *Cumulative | -8,397,837 | -18,875,509 | -6,039,979 | 26,935,725 | 25,003,650 | 31,645,531 | 44,830,522 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | -4% | -9% | -3% | 12% | 11% | 13% | 18% |
| Sustainability (Retained Earnings) | | | | | | | |
| 315 *Annual | 1,371,449 | 1,274,300 | 2,608,145 | 3,914,780 | 3,162,026 | 4,169,290 | 4,701,038 |
| 316 *Cumulative | 22,926,158 | 24,200,458 | 26,808,603 | 30,723,383 | 33,885,409 | 38,054,699 | 42,755,737 |
| 317 *Cumulative Retained Earnings as a % of Contributed Capital | 11.4% | 12.0% | 13.3% | 14.0% | 14.7% | 15.9% | 17.4% |

* Calculated values.