

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001	6/27/2002	7/1/2003	7/21/2004
2	Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500	\$12,371,700	\$12,833,800
3	*Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600	\$85,640,300	\$98,474,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449	\$4,147,579	\$952,736
9	Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023	\$5,068,245	\$826,718
10	Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856	\$3,929,731	\$4,202,700
11	Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950	\$2,696,400	\$10,303,986
12	*Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,344,278	\$15,841,955	\$16,286,140
13	*Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281	\$47,588,236	\$63,874,376

\* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/11/2005	9/19/2006	7/24/2007	7/18/2008	9/30/2009	9/7/2010		
2	Total Annual Federal Grants	\$12,806,700	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$31,481,000	\$16,863,000	\$0
3	*Cumulative Federal Grants	\$111,280,800	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000		\$212,498,000	\$31,481,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$12,314,176	\$1,133,434	\$7,386,916	\$446,308	\$22,053,347	\$0	\$5,178,339	\$4,036,241
9	Second Quarter Outlays	\$1,828,261	\$447,476	\$10,010,378	\$4,953,590	\$10,208,908	\$0	\$8,729,525	\$8,076,018
10	Third Quarter Outlays	\$1,572,981	\$2,841,692	\$1,586,548	\$776,986	\$1,306,560	\$0	\$11,550,984	\$10,453,100
11	Fourth Quarter Outlays	\$805,063	\$6,273,989	\$846,682	\$554,039	\$954,555	\$177,099	\$7,149,260	\$6,476,165
12	*Total Annual Outlays	\$16,520,481	\$10,696,591	\$19,830,524	\$6,730,923	\$34,523,370	\$177,099	\$32,608,107	\$29,041,523
13	*Cumulative Outlays	\$80,394,857	\$91,091,448	\$110,921,972	\$117,652,895	\$152,176,265		\$184,784,372	\$29,218,622

\* Calculated values.

**Drinking 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500	\$0	\$12,371,700
15 *Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600	\$73,268,600	\$85,640,300
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)	\$0	(\$2,845,492)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$7,114,318	\$10,056,508	\$9,577,820	\$19,803,286	\$0	\$12,322,174
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$19,297,596	\$29,354,104	\$38,931,924	\$58,735,210	\$58,735,210	\$71,057,384
21 *Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553
22 *Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$7,126,698	\$12,101,348	\$16,186,020	\$19,803,286	\$0	\$20,463,727
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$22,809,976	\$34,911,324	\$51,097,344	\$70,900,630	\$70,900,630	\$91,364,357
25 *State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%	-	66%
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%	17%	24%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226	\$14,342,505	\$8,678,554
28 *Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331	\$44,891,836	\$53,570,390
28a *State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%	0%	94%
28b *State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%	27%	38%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553
35 *Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330
39 *Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330
40 *Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006	\$12,237,214	\$15,036,544
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$12,833,800	\$12,806,700	\$13,285,600	\$13,285,600	\$13,151,000	\$0	\$44,632,000	\$31,481,000
15 *Cumulative Capitalization Grants	\$98,474,100	\$111,280,800	\$124,566,400	\$137,852,000	\$151,003,000		\$195,635,000	\$31,481,000
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	\$0	\$4,339,830	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,336,788)	(\$3,009,575)	(\$3,141,612)	(\$3,383,424)	(\$3,534,820)	\$0	(\$7,333,458)	(\$1,259,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,578,054	\$11,315,416	\$17,154,577	\$10,828,849	\$14,321,077	\$0	\$41,638,372	\$30,221,760
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$93,635,438	\$104,950,854	\$122,105,431	\$132,934,280	\$147,255,357		\$188,893,729	\$30,221,760
21 *Annual State Contributions	\$2,000,000	\$0	\$0	\$0	\$7,944,440		\$0	\$0
22 *Cumulative State Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413		\$30,251,413	
23 *Annual Net Investments for the DWSRF Fund	\$24,578,054	\$11,315,416	\$17,154,577	\$10,828,849	\$22,265,517	\$0	\$41,638,372	\$30,221,760
24 *Cumulative Net Investments for the DWSRF Fund	\$115,942,411	\$127,257,827	\$144,412,404	\$155,241,253	\$177,506,770		\$219,145,142	\$30,221,760
25 *State Contributions as a % of Grants - Annual	16%	0%	0%	0%	60%		0%	
26 *State Contributions as a % of Grants - Cumulative	23%	20%	18%	16%	20%		15%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$26,019,404	\$5,227,665	\$25,257,831	\$7,023,566	\$34,122,854	\$0	\$26,413,403	\$22,742,458
28 *Cumulative	\$79,589,794	\$84,817,459	\$110,075,290	\$117,098,856	\$151,221,710		\$177,635,113	\$22,742,458
28a *State Contributions as a % of Outlays - Annual	8%	0%	0%	0%	23%		0%	
28b *State Contributions as a % of Outlays - Cumulative	28%	26%	20%	19%	20%		17%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$2,657,120		\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,000,000	\$0	\$0	\$0	\$5,287,320		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$2,000,000	\$0	\$0	\$0	\$7,944,440		\$0	\$0
35 *Cumulative Match Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413		\$30,251,413	
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587		\$3,660,620	\$0
39 *Total Annual Additional Contribution	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$0	\$3,660,620	\$0
40 *Cumulative Additional Contribution	\$18,059,917	\$21,413,424	\$25,277,847	\$29,583,111	\$33,683,698		\$37,344,318	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	\$0	\$4,339,830	\$0
43 *Total Annual Net Amount Transferred	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	\$0	\$4,339,830	\$0
44 *Cumulative Total Net Amount Transferred	\$12,000,000	\$12,000,000	\$16,993,878	\$16,993,878	\$21,312,522		\$25,652,352	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180	\$0	\$494,868
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)	\$0	(\$145,060)
48	*Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700	\$0	\$349,808
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911	\$2,358,911	\$2,708,719
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703
53	*Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021	\$1,977,463	\$2,411,166
54	*Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890	\$381,448	\$297,553
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590	\$0	\$247,434
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$48,444)	(\$222,740)	(\$97,949)	\$0	(\$121,851)
58	*Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641	\$0	\$125,583
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052	\$971,052	\$1,096,635
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397	\$183,089	\$132,070
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247	\$962,336	\$1,094,406
62	*Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805	\$8,716	\$2,229
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143	257	128
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	250	1,257	1,654	1,900	2,043	2,300	2,428
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800	\$0	\$1,051,595
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%	-	8.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0	\$0	(\$1,142,173)
68	*Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800	\$0	(\$90,578)
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349	\$4,213,349	\$4,122,771
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906
71	*Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906
79	*Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886
80	*Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,518,841	\$1,866,369	\$1,073,885

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$513,352	\$512,268	\$531,424	\$531,424	\$526,040	\$0	\$1,785,280	\$1,259,240
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$51,865)	(\$106,360)	(\$126,924)	(\$187,503)	(\$55,628)	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$461,487	\$405,908	\$404,500	\$343,921	\$470,412	\$0	\$1,785,280	\$1,259,240
49	*Cumulative Amount Awarded, Including Transfers	\$3,170,206	\$3,576,114	\$3,980,614	\$4,324,535	\$4,794,947	\$0	\$6,580,227	\$1,259,240
50	Annual Expenses - DWSRF Administration	\$486,214	\$412,197	\$443,039	\$475,796	\$485,056	\$0	\$433,470	\$807,327
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$486,214	\$412,197	\$443,039	\$475,796	\$485,056	\$0	\$433,470	\$807,327
53	*Cumulative Administrative Expenses	\$2,897,380	\$3,309,577	\$3,752,616	\$4,228,412	\$4,713,468	\$0	\$5,146,938	\$807,327
54	*Remaining Awarded Amount	\$272,826	\$266,537	\$227,998	\$96,123	\$81,479	\$0	\$1,433,289	\$451,913
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$256,676	\$256,134	\$265,711	\$265,712	\$263,020	\$0	\$263,020	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	-	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$55,869)	(\$14,499)	\$0	\$0	(\$28,090)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$200,807	\$241,635	\$265,711	\$265,712	\$234,930	\$0	\$263,020	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,297,442	\$1,539,077	\$1,804,788	\$2,070,500	\$2,305,430	\$0	\$2,568,450	\$0
60	Annual Expenses - Small System Technical Assistance	\$183,888	\$241,246	\$252,889	\$237,723	\$203,220	\$0	\$194,444	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,278,294	\$1,519,540	\$1,772,429	\$2,010,152	\$2,213,372	\$0	\$2,407,816	\$0
62	*Remaining Awarded Amount	\$19,148	\$19,537	\$32,359	\$60,348	\$92,058	\$0	\$160,634	\$0
63	Annual Number of Systems Receiving Assistance	114	116	84	102	102	0	174	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,542	2,658	2,742	2,989	3,091	0	3,265	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,283,380	\$1,280,670	\$1,328,560	\$1,328,560	\$1,315,100	\$0	\$3,312,508	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	-	7.4%	0.0%
67	Amount Transferred to/(from) State Program Management	(\$57,542)	(\$596,043)	(\$737,840)	(\$310,697)	(\$98,745)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,225,838	\$684,627	\$590,720	\$1,017,863	\$1,216,355	\$0	\$3,312,508	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,348,609	\$6,033,236	\$6,623,956	\$7,641,819	\$8,858,174	\$0	\$12,170,682	\$0
70	Annual Expenses - PWSS Administration	\$922,247	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$0	\$1,830,343	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,971,133	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$0	\$10,455,050	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$922,247	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$0	\$1,830,343	\$0
79	*Cumulative State Program Management Expenses	\$3,971,133	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$0	\$10,455,050	\$0
80	*Remaining Awarded Amount	\$1,377,476	\$947,228	\$364,464	\$152,512	\$233,467	\$0	\$1,715,632	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773	\$0	\$1,051,595
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%	-	8.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)	\$0	(\$1,386,882)
84	*Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073	\$0	(\$335,287)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078	\$6,990,078	\$6,654,791
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190	\$1,756,190	\$1,756,190
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709	\$458,025	\$571,873
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764	\$1,947,789	\$2,519,662
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901	\$458,025	\$571,873
109	*Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,245,954	\$3,703,979	\$4,275,852
110	*Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,744,124	\$3,286,099	\$2,378,939
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343	\$0	\$2,845,492
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914	\$19,200,914	\$22,046,406
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$125,187	\$2,787,655	\$3,010,395	\$4,667,524	\$4,667,524	\$7,463,490
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$3,109,882	\$659,492	\$1,559,180	\$3,826,214	\$0	\$49,526
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$8,488,504	\$9,147,996	\$10,707,176	\$14,533,390	\$14,533,390	\$14,582,916
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	30.6%	30.5%	23.8%	21.6%	19.8%	19.8%	17.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659	\$1,786,003	\$1,681,028	\$1,839,552
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727	\$7,309,730	\$8,990,758	\$10,830,310
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,829,137	\$6,608,984	\$5,823,928	\$5,183,449	\$7,223,660	\$5,542,632	\$3,752,606

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$1,283,380	\$960,503	\$1,015,917	\$1,257,728	\$1,430,660	\$1,972,650		
82	*Annual Amount Awarded as a % of Grants Awarded	10.0%	7.5%	7.6%	9.5%	10.9%	4.4%		
83	Amount Transferred to/(from) 1452(k) Activities	(\$915,766)	(\$801,389)	(\$1,151,947)	(\$428,473)	(\$203,790)	\$0		
84	*Annual Amount Awarded and Transferred	\$367,614	\$159,114	(\$136,030)	\$829,255	\$1,226,870	\$1,972,650		
85	*Cumulative Amount Awarded, Including Transfers	\$7,022,405	\$7,181,519	\$7,045,489	\$7,874,744	\$9,101,614	\$11,074,264		
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190		
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$639,608	\$851,459	\$681,625	\$779,620	\$886,131	\$625,648		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,159,270	\$4,010,729	\$4,692,354	\$5,471,974	\$6,358,105	\$6,983,753		
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$75,000	\$274,041	\$516,159	\$432,625		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$75,000	\$349,041	\$865,200	\$1,297,825		
106	Annual Number of Systems Receiving Assistance	0	0	53	118	1,478	1,486		
107	*Cumulative Number of Systems Receiving Assistance	0	0	53	171	1,649	3,135		
108	*Total Annual 1452(k) Activity Dollars	\$639,608	\$851,459	\$756,625	\$1,053,661	\$1,402,290	\$1,058,273		
109	*Cumulative 1452(k) Activity Dollars	\$4,915,460	\$5,766,919	\$6,523,544	\$7,577,205	\$8,979,495	\$10,037,768		
110	*Remaining Awarded Amount	\$2,106,945	\$1,414,600	\$521,945	\$297,539	\$122,119	\$1,036,496		
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$3,336,788	\$3,009,575	\$3,141,612	\$3,383,424	\$3,534,820	\$0	\$7,333,458	\$1,259,240
112	*Cumulative Total Awarded Amount for Set-Asides	\$25,383,194	\$28,392,769	\$31,534,381	\$34,917,805	\$38,452,625	\$0	\$45,786,083	\$1,259,240
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$8,544,532	\$10,062,823	\$12,079,534	\$13,006,207	\$13,392,460	\$0	\$13,392,460	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,255,746	\$1,491,284	\$1,124,901	\$2,456,751	\$3,148,567	\$0	\$7,333,458	\$1,259,240
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$16,838,662	\$18,329,946	\$19,454,847	\$21,911,598	\$25,060,165	\$0	\$32,393,623	\$1,259,240
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.1%	16.5%	15.6%	15.9%	16.6%	\$0	16.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,231,957	\$2,619,777	\$2,626,037	\$2,996,995	\$3,225,966	\$0	\$3,516,530	\$807,327
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,062,267	\$15,682,044	\$18,308,081	\$21,305,076	\$24,531,042	\$0	\$28,047,572	\$807,327
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,776,395	\$2,647,902	\$1,146,766	\$606,522	\$529,123	\$0	\$4,346,051	\$451,913

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$17,772,550	\$22,843,372	\$5,409,000	\$72,012,000
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$47,194,505	\$70,037,877	\$75,446,877	\$147,458,877
123 Annual Number of Binding Commitments	0	1	2	6	8	4	6	7
124 *Cumulative Number of Binding Commitments	0	1	3	9	17	21	27	34
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	0	2	6	2	5	6	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2	5	6	10
136 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550	\$5,686,952	\$1,989,000
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0	\$1,440,000	\$2,150,000
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919	\$3,472,400	\$72,917,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	1
145 501 to 3,300	0	0	0	1	2	3	3	3
146 3,301 to 10,000	0	0	2	2	0	0	1	2
147 10,001 to 100,000	0	0	0	3	0	2	2	4
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	6	2	5	6	10
150 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$29,678,933	\$96,480,934	\$19,927,757	\$44,325,000	\$63,635,000	\$0	\$167,158,456	\$30,221,760
122 *Cumulative Dollar Amount	\$177,137,810	\$273,618,744	\$293,546,501	\$337,871,501	\$401,506,501		\$568,664,957	\$30,221,760
123 Annual Number of Binding Commitments	7	10	8	8	8	0	31	24
124 *Cumulative Number of Binding Commitments	41	51	59	67	75		106	24
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0	\$144,697,841	\$30,221,760
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0	\$144,697,841	\$30,221,760
130 *Cumulative Assistance	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199		\$536,432,040	\$30,221,760
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	6	10	8	9	11	0	31	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	10	8	9	11	0	31	24
136 *Cumulative Number of Agreements	37	47	55	64	75		106	24
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$530,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$237,000	\$1,878,901	\$264,587	\$4,320,000	\$6,380,000	\$0	\$2,544,608	\$1,109,392
139 3,301 to 10,000	\$2,500,000	\$8,640,183	\$15,718,170	\$23,155,000	\$27,165,000	\$0	\$24,129,283	\$6,437,495
140 10,001 to 100,000	\$30,379,844	\$21,669,638	\$24,075,500	\$7,755,000	\$38,715,000	\$0	\$103,960,695	\$17,653,950
141 100,001 and Above	\$0	\$0	\$33,653,600	\$0	\$10,845,000	\$0	\$14,063,255	\$5,020,923
142 *Total Annual Assistance	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0	\$144,697,841	\$30,221,760
143 *Cumulative Assistance	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199		\$536,432,040	\$30,221,760
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	1	0	0	0	0
145 501 to 3,300	1	2	1	2	3	0	4	4
146 3,301 to 10,000	1	3	4	5	4	0	8	6
147 10,001 to 100,000	4	5	2	1	3	0	15	11
148 100,001 and Above	0	0	1	0	1	0	4	3
149 *Total Annual Number of Agreements	6	10	8	9	11	0	31	24
150 *Cumulative Number of Agreements	37	47	55	64	75		106	24

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227	\$1,096,507	\$68,533,816
153 Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750	\$6,490,441	\$7,398,911
154 Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468	\$1,794,386	\$424,793
155 Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024	\$1,218,018	\$923,480
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
161 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	0	2	4	1	2	3	7
164 Transmission & Distribution	0	0	2	4	2	4	6	4
165 Source	0	0	1	2	1	1	3	2
166 Storage	0	0	1	3	0	1	3	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	6	13	5	8	15	16
172 *Cumulative Number	0	0	6	19	24	32	47	63

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$2,042,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
<b>Construction</b>								
152 Treatment	\$2,735	\$17,880,183	\$63,543,500	\$25,998,411	\$55,873,927	\$0	\$52,582,405	\$9,040,155
153 Transmission & Distribution	\$28,788,650	\$13,884,638	\$9,903,770	\$8,385,881	\$13,801,219	\$0	\$77,740,337	\$19,330,459
154 Source	\$548,046	\$423,901	\$0	\$0	\$7,135,709	\$0	\$9,242,085	\$1,517,465
155 Storage	\$1,582,469	\$0	\$264,587	\$1,375,708	\$6,263,650	\$0	\$950,899	\$333,681
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$152,944	\$0	\$0	\$0	\$30,495	\$0	\$182,115	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0	\$144,697,841	\$30,221,760
161 *Cumulative Dollar Amount	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199		\$536,432,040	\$30,221,760
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	1	0	0	0	0		1	
<b>Construction</b>								
163 Treatment	1	6	5	6	6		14	
164 Transmission & Distribution	4	4	4	4	4		24	
165 Source	1	1	0	0	5		10	
166 Storage	4	0	1	2	4		3	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	1	0	0	0	1		1	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	12	11	10	12	20		53	
172 *Cumulative Number	75	86	96	108	128		181	

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	2	6	2	5	6	10
174 *Cumulative Number of Projects	0	0	2	8	10	15	21	31
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
176 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
177 Annual Number of Assistance Agreements	0	0	2	3	3	5	6	9
178 *Cumulative Number of Agreements	0	0	2	5	8	13	19	28
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280	\$4,185,589	\$8,576,223
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695	\$19,244,284	\$27,820,507
181 Annual Number of Assistance Agreements	0	0	0	0	3	2	3	4
182 *Cumulative Number of Agreements	0	0	0	0	3	5	8	12
183 Number of Projects Completed	0	0	0	0	3	2	3	4
184 *Cumulative Number of Projects Completed	0	0	0	0	3	5	8	12
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	6	10	8	9	11	0	31	24
174 *Cumulative Number of Projects	37	47	55	64	75		106	24
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$0	\$144,697,841	\$30,221,760
176 *Cumulative Dollar Amount	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199		\$536,432,040	\$30,221,760
177 Annual Number of Assistance Agreements	6	10	8	9	11	0	31	24
178 *Cumulative Number of Agreements	34	44	52	61	72		103	24
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$11,030,840	\$15,497,838	\$82,638,327	\$27,564,032	\$43,732,299	\$0	\$20,324,870	\$0
180 *Cumulative Dollar Amount	\$38,851,347	\$54,349,185	\$136,987,512	\$164,551,544	\$208,283,843		\$228,608,713	\$0
181 Annual Number of Assistance Agreements	7	6	10	9	9	0	6	0
182 *Cumulative Number of Agreements	19	25	35	44	53		59	0
183 Number of Projects Completed	7	6	10	9	9	0	6	0
184 *Cumulative Number of Projects Completed	19	25	35	44	53		59	0
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$12,325,000	\$0	\$104,808,850	\$29,400,382
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,325,000		\$117,133,850	\$29,400,382
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	27	22
188 *Cumulative Number of Agreements	0	0	0	0	2		29	22
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$30,221,760	\$30,221,760
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$30,221,760	\$30,221,760
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$30,221,760	\$30,221,760
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$30,221,760	\$30,221,760
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	24	24
194 *Cumulative Number of Agreements	0	0	0	0	0		24	24
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$12,325,000	\$0	\$49,960,851	\$8,326,381
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,325,000		\$62,285,851	\$8,326,381
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	2	0	6	5
198 *Cumulative Number of Agreements	0	0	0	0	2		8	5
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	9,127	0	2,061,549	1,974,887
200 *Cumulative Population Served	0	0	0	0	9,127		2,070,676	1,974,887

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA</b>									
<b>(Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,000,000	\$5,882,247	\$0	\$14,106,069	\$3,075,000	\$58,339,000
202	*Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316	\$28,063,316	\$86,402,316
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400	\$7,524,352	\$18,942,000
204	*Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108	\$28,507,460	\$47,449,460
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4	2	6
210	*Cumulative Number of Agreements	0	0	1	4	4	8	10	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1	4	4
212	*Cumulative Number of Agreements	0	0	1	4	6	7	11	15
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727	22,076	72,979
218	*Cumulative Population Served	0	0	7,200	29,362	29,362	151,089	173,165	246,144
219	Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800	49,182	52,158
220	*Cumulative Population Served	0	0	5,500	56,494	63,543	65,343	114,525	166,683
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$9,663,901	\$0	\$13,645,000	\$7,360,000	\$0	\$8,406,021	\$2,115,979
202 *Cumulative Dollar Amount	\$86,402,316	\$96,066,217	\$96,066,217	\$109,711,217	\$117,071,217		\$125,477,238	\$2,115,979
203 Assisting Compliant Systems to Maintain Compliance	\$33,116,844	\$22,524,821	\$73,711,857	\$22,115,000	\$75,745,000	\$0	\$92,528,353	\$13,254,702
204 *Cumulative Dollar Amount	\$80,566,304	\$103,091,125	\$176,802,982	\$198,917,982	\$274,662,982		\$367,191,335	\$13,254,702
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$1,476,346	\$643,654
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$1,476,346	\$643,654
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$42,287,121	\$14,207,425
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$42,287,121	\$14,207,425
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	0	3	2	0	3	2
210 *Cumulative Number of Agreements	16	20	20	23	25		28	2
211 Assisting Compliant Systems to Maintain Compliance	6	6	8	6	9	0	16	10
212 *Cumulative Number of Agreements	21	27	35	41	50		66	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	2	2
214 *Cumulative Number of Agreements	0	0	0	0	0		2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	10	10
216 *Cumulative Number of Agreements	0	0	0	0	0		10	10
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	42,940	0	38,218	31,800	0	23,334	16,904
218 *Cumulative Population Served	246,144	289,084	289,084	327,302	359,102		382,436	16,904
219 Assisting Compliant Systems to Maintain Compliance	205,351	68,962	183,050	26,297	205,985	0	576,899	246,345
220 *Cumulative Population Served	372,034	440,996	624,046	650,343	856,328		1,433,227	246,345
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	10,480	10,480
222 *Cumulative Population Served	0	0	0	0	0		10,480	10,480
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	1,712,889	1,712,889
224 *Cumulative Population Served	0	0	0	0	0		1,712,889	1,712,889

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</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>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	2	6	2	5	3	4
230 *Cumulative Number of Community Systems	0	0	2	8	10	15	18	22
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025	41,056	66,871
234 *Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941	248,997	315,868
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	5	6	10	9	9	0	31	0
230 *Cumulative Number of Community Systems	27	33	43	52	61	0	92	0
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	11,993	78,973	208,280	98,040	137,885	0	2,323,602	0
234 *Cumulative Population Served by Community Systems	327,861	406,834	615,114	713,154	851,039	0	3,174,641	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking 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	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,255,000	\$2,490,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000	\$4,465,000	\$12,606,553
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,990,000	\$4,480,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000	\$3,730,000	\$2,475,000	\$8,126,553
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$2,424,236
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403,455
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$1,020,781
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$256,995	\$1,277,776

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$81,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$85,037,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$486,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$570,000	\$2,840,000	\$5,260,000	\$6,660,000	\$7,850,000		\$8,395,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$32,545,659	\$7,743,768	\$12,171,611	\$0	\$0		(\$12,082,677)	
256	Balance at End of Reporting Period	\$58,250,000	\$65,993,768	\$78,165,379	\$78,165,379	\$78,165,379		\$66,082,702	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000		\$194,315,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729		\$200,364,729	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781		\$1,370,781	
262	*Leveraged Bond Principal Repaid - Cumulative	\$570,000	\$3,410,000	\$8,670,000	\$15,330,000	\$23,180,000		\$31,575,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$193,745,000	\$190,905,000	\$185,645,000	\$178,985,000	\$171,135,000		\$162,740,000	
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$2,000,000	\$0	\$0	\$0	\$5,287,320		\$0	
267	Match Bond Principal Repaid - Annual	\$430,000	\$795,000	\$435,000	\$425,000	\$440,000		\$440,000	
268	*Match Bonds Issued - Cumulative	\$14,606,553	\$14,606,553	\$14,606,553	\$14,606,553	\$19,893,873		\$19,893,873	
269	*Match Bond Principal Repaid - Cumulative	\$4,910,000	\$5,705,000	\$6,140,000	\$6,565,000	\$7,005,000		\$7,445,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,696,553	\$8,901,553	\$8,466,553	\$8,041,553	\$12,888,873		\$12,448,873	
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$7,202,454	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940		\$8,690,795	
272	Interest Paid from Capitalized Interest Account - Annual	\$200,000	\$0	\$0	\$0	\$0		\$0	
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$7,002,454	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940		\$8,690,795	
274	*Cumulative Dollar Amount	\$8,280,230	\$17,660,702	\$26,967,825	\$36,152,548	\$45,136,488		\$53,827,283	

\*Calculated Values

**Drinking 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
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016	\$15,804,181	\$18,254,616
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754	\$45,696,935	\$63,951,551
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	5	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9	13	18
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171	\$2,234,885	\$9,039,148
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458	\$494,721	\$903,794
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629	\$2,729,606	\$9,942,942
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538	\$11,368,423	\$20,407,571
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901	\$1,922,622	\$2,826,416
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439	\$13,291,045	\$23,233,987
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930	2.300	2.400	3.000
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762	4.700	4.517	4.364
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758	\$179,488	\$1,852,793
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867	\$762,355	\$2,615,148
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952	\$111,574	\$185,786
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524	\$1,149	\$797
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476	\$112,723	\$186,583
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304	\$346,027	\$532,610
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369	\$119,684	\$133,832
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710	\$185,394	\$319,226
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$49,581,021	\$50,715,075	\$44,367,961	\$56,333,137	\$54,353,691	\$0	\$69,130,181	\$22,023,816
276 *Cumulative DWSRF Fund Disbursements	\$113,532,572	\$164,247,647	\$208,615,608	\$264,948,745	\$319,302,436		\$388,432,617	\$22,023,816
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	9	8	11	8	9		9	
280 *Cumulative Number of Projects Initiating Principal Repayments	27	35	46	54	63		72	
281 Principal Repayments - Annual	\$2,527,800	\$8,758,026	\$7,893,072	\$8,140,635	\$23,253,938		\$11,348,712	
282 Interest Payments - Annual	\$1,351,525	\$2,558,583	\$3,638,836	\$4,857,669	\$6,429,157		\$6,374,352	
283 *Principal and Interest - Annual	\$3,879,325	\$11,316,609	\$11,531,908	\$12,998,304	\$29,683,095		\$17,723,064	
284 *Principal Repayments - Cumulative	\$22,935,371	\$31,693,397	\$39,586,469	\$47,727,104	\$70,981,042		\$82,329,754	
285 *Interest Payments - Cumulative	\$4,177,941	\$6,736,524	\$10,375,360	\$15,233,029	\$21,662,186		\$28,036,538	
286 *Principal and Interest - Cumulative	\$27,113,312	\$38,429,921	\$49,961,829	\$62,960,133	\$92,643,228		\$110,366,292	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	2.690	3.020	3.150	3.360		2.810	
288 State Market Interest Rate	4.274	4.255	4.263	4.231	4.130		4.040	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,843,149	\$6,525,019	\$6,420,066	\$5,663,653	\$4,651,314		\$4,034,236	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,458,297	\$14,983,316	\$21,403,382	\$27,067,035	\$31,718,349		\$35,752,585	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$268,517	\$488,667	\$670,146	\$879,945	\$1,118,110		\$1,275,934	
302 Annual Interest Earnings from Fee Account	\$4,031	\$14,302	\$31,254	\$32,551	\$53,443		\$74,720	
303 *Total Annual Income from Fees	\$272,548	\$502,969	\$701,400	\$912,496	\$1,171,553		\$1,350,654	
304 *Cumulative Income from Fees	\$805,158	\$1,308,127	\$2,009,527	\$2,922,023	\$4,093,576		\$5,444,230	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$109,752	\$167,412	\$334,042	\$435,514	\$482,912		\$422,388	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$428,978	\$596,390	\$930,432	\$1,365,946	\$1,848,858		\$2,271,246	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000	\$26,767,898	\$8,308,837	\$16,725,000
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800	\$67,378,698	\$75,687,535	\$92,412,535
321 Annual Number of Loans	12	15	2	5	7	13	12	10
322 *Cumulative Number of Loans	12	27	29	34	41	54	66	76
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381	\$5,222,593	\$2,743,315	\$2,738,323
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900	\$24,256,493	\$26,999,808	\$29,738,131
325 Annual Number of Grants	41	45	55	59	54	62	33	30
326 *Cumulative Number of Grants	41	86	141	200	254	316	349	379
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381	\$31,990,491	\$11,052,152	\$19,463,323
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700	\$91,635,191	\$102,687,343	\$122,150,666
329 *Number of Loans and Grants - Annual	53	60	57	64	61	75	45	40
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370	415	455
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202	\$0	\$0
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,369,402	\$7,369,402	\$7,369,402
333 Annual Number of Loans	1	0	0	0	1	5	0	0
334 *Cumulative Number of Loans	1	1	1	1	2	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	2	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,519,402	\$7,519,402	\$7,519,402
341 *Number of Loans and Grants - Annual	1	0	0	0	1	7	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9	9	9

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$13,712,728	\$5,520,000	\$0	\$569,994	\$0	\$2,938,450
320 *Cumulative Dollar Amount	\$106,125,263	\$111,645,263	\$111,645,263	\$112,215,257	\$112,215,257	\$115,153,707
321 Annual Number of Loans	7	6	0	1	0	5
322 *Cumulative Number of Loans	83	89	89	90	90	95
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$1,941,429	\$1,789,861	\$2,038,454	\$1,742,327	\$1,547,227	\$1,764,543
324 *Cumulative Dollar Amount	\$31,679,560	\$33,469,421	\$35,507,875	\$37,250,202	\$38,797,429	\$40,561,972
325 Annual Number of Grants	22	21	25	18	28	23
326 *Cumulative Number of Grants	401	422	447	465	493	516
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$15,654,157	\$7,309,861	\$2,038,454	\$2,312,321	\$1,547,227	\$4,702,993
328 *Dollar Amount of Loans and Grants - Cumulative	\$137,804,823	\$145,114,684	\$147,153,138	\$149,465,459	\$151,012,686	\$155,715,679
329 *Number of Loans and Grants - Annual	29	27	25	19	28	28
330 *Number of Loans and Grants - Cumulative	484	511	536	555	583	611
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$143,322	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724
333 Annual Number of Loans	1	0	0	0	0	0
334 *Cumulative Number of Loans	8	8	8	8	8	8
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$143,322	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Department of Environmental Quality  
344 Type of Agency: Environmental  
345 Mailing Address: P.O. Box 1677  
346 City: Oklahoma City  
347 Zip Code: 73101-1677  
348 Street Address: 707 North Robinson  
349 City: Oklahoma City  
350 Zip Code: 73102  
351 Director: Steven A. Thompson  
352 Director's Title: Executive Director  
353 Phone Number: (405) 702-7100  
354 Fax Number: (405) 702-7101  
355 E-mail Address: steve.thompson@deq.ok.gov  
356 Contact Person: Vicki Reed  
357 Phone Number: (405) 702-8100  
358 Fax Number: (405) 702-8101  
359 E-mail Address: vicki.reed@deq.ok.gov

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**Secondary Agency**

360 Secondary Agency Name: Water Resources Board  
361 Type of Agency: Financial  
362 Mailing Address: 3800 North Classen  
363 City: Oklahoma City  
364 Zip Code: 73118  
365 Street Address: 3800 North Classen  
366 City: Oklahoma City  
367 Zip Code: 73118  
368 Director: Duane Smith  
369 Director's Title: Executive Director  
370 Phone Number: (405) 530-8800  
371 Fax Number: (405) 530-8900  
372 E-mail Address: dasmith@owrb.ok.gov  
373 Contact Person: Joe Freeman  
374 Phone Number: (405) 530-8800  
375 Fax Number: (405) 530-8900  
376 E-mail Address: jsfreeman@owrb.ok.gov

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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**Drinking 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
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	15,686,892	7,218,125	12,359,174	17,126,072	28,776,596	1,540,176	118,371,743
395 *Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859	82,707,035	201,078,778
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	127%	138%	31%	50%	688%	65%
397 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	2%	26%	46%	140%	29%	-	70%
399 *Cumulative	-	2%	11%	21%	48%	42%	61%	63%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	69%	29%	85%	23%	1026%	15%
401 *Cumulative	-	0%	22%	24%	44%	37%	55%	32%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	127%	138%	31%	50%	688%	65%
403 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	0%	11%	46%	272%	7%
405 *Cumulative	-	0%	0%	0%	4%	19%	23%	14%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	2%	30%	145%	8%
407 *Cumulative	-	0%	0%	0%	1%	11%	14%	10%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	54%	21%	275%	47%	149%	24%
409 *Cumulative	-	-	54%	33%	73%	65%	81%	48%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	0%	0%	35%	92%	39%	11%
413 *Cumulative	-	-	0%	0%	6%	33%	34%	21%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	7%	61%	21%	12%
415 *Cumulative	-	-	0%	0%	1%	20%	20%	15%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	0%	0%	35%	92%	39%	11%
417 *Cumulative	-	-	0%	0%	6%	33%	34%	21%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%	120.6%	141.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%	68.4%	66.6%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%	80.8%	47.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$22,396,060
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691	\$437,982	(\$316,212)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%	-0.5%
424 *Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%	61.9%	74.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691	\$437,982	(\$316,212)
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%	-0.5%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	78,789,741	8,397,804	7,932,817	13,221,083	39,325,986		57,952,554	
395 *Cumulative	279,868,519	288,266,323	296,199,140	309,420,223	348,746,209		406,698,763	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	42%	383%	929%	270%	211%		250%	
397 *Cumulative	60%	69%	92%	100%	112%		132%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	203%	41%	190%	53%	259%		59%	
399 *Cumulative	81%	76%	88%	85%	100%		91%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	63%	604%	559%	426%	138%		119%	
401 *Cumulative	41%	57%	70%	86%	92%		96%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	42%	383%	929%	270%	211%		250%	
403 *Cumulative	60%	69%	92%	100%	112%		132%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	14%	185%	1042%	208%	111%		35%	
405 *Cumulative	14%	19%	46%	53%	60%		56%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	3%	104%	99%	62%	59%		20%	
407 *Cumulative	8%	11%	13%	15%	20%		20%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	150%	158%	60%	158%	65%		48%	
409 *Cumulative	68%	82%	76%	86%	82%		72%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	33%	48%	112%	77%	53%		14%	
413 *Cumulative	23%	27%	50%	53%	53%		43%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	8%	27%	11%	23%	28%		8%	
415 *Cumulative	14%	16%	15%	15%	18%		15%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	33%	48%	112%	77%	53%		14%	
417 *Cumulative	23%	27%	50%	53%	53%		43%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	163.5%	226.7%	218.4%	264.9%	243.0%		251.0%	
419 *Assistance Provided as a % of Funds Available	59.7%	69.1%	92.1%	99.7%	112.3%		131.9%	
420 *Disbursements as a % of Assistance Provided	68.0%	82.5%	76.5%	85.8%	81.5%		72.4%	
421 *Additional Assistance Provided Due to Leveraging	\$29,214,830	\$45,261,980	\$98,869,409	\$121,408,326	\$165,187,340		\$264,015,304	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$553,992)	(\$1,645,862)	(\$1,329,083)	(\$417,484)	\$1,239,047		(\$27,704,920)	
423 *Gross Return on Contributed Capital Including Subsidy	-0.6%	-1.8%	-1.2%	-0.4%	0.8%		-15.4%	
424 *Set-Aside Spending Rate	77.6%	85.6%	94.1%	97.2%	97.9%		86.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$553,992)	(\$1,645,862)	(\$1,329,083)	(\$417,484)	\$1,239,047		\$2,516,840	
426 *Net Return on Contributed Capital Excluding Subsidy	-0.6%	-1.8%	-1.2%	-0.4%	0.8%		1.7%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	30,221,760	30,221,760
430 * Total Annual Subsidy	0	0	0	0	0	0	30,221,760	30,221,760
431 * Total Cumulative Subsidy	0	0	0	0	0	0	30,221,760	30,221,760
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	510,000	510,000
434 Water Conservation				0	0	0	6,769,000	6,769,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	7,279,000	7,279,000
437 * Cumulative GPR				0	0	0	7,279,000	7,279,000

\* Calculated values.