

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

CWSRF Agency Information

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

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

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	1995
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	01/19/95
53 Title II Funds	0	9,278,000	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	16,875,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183
57 *Cumulative Federal Grants	0	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	82,176,902	92,128,085
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	3,939,168
63 Second Quarter Outlays	0	0	76,650	2,258,948	2,787,395	2,410,023	2,745,432	3,353,828
64 Third Quarter Outlays	0	0	73,831	2,021,627	3,385,199	4,965,021	4,226,370	4,205,584
65 Fourth Quarter Outlays	0	0	70,800	1,061,561	6,244,340	1,960,526	4,245,347	5,813,136
66 *Total Annual Outlays	0	0	293,515	5,342,136	15,850,280	12,796,469	13,245,253	17,311,716
67 *Cumulative Outlays	0	0	293,515	5,635,651	21,485,931	34,282,400	47,527,653	64,839,369
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	222,715	4,351,375	10,667,501	17,080,283	10,960,432	15,743,927
69 *Cumulative	0	0	222,715	4,574,090	15,241,591	32,321,874	43,282,306	59,026,233

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/31/04	09/27/05	09/27/06	07/05/07	09/30/08	08/17/09	09/23/10	05/03/11
53 Title II Funds	0	13,300	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	5,453,100	0	16,461,000	11,930,000
55 Title VI - Prior Year's Appropriation	10,700,700	10,707,100	8,693,800	7,046,300	8,634,300	0	5,453,200	0
55a ARRA Grant	0	0	0	0	0	31,662,100	0	0
56 *Total Annual Federal Grants	10,700,700	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	21,914,200	11,930,000
57 *Cumulative Federal Grants	178,388,500	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	272,512,700	284,442,700
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	4,587,471	2,838,872	1,430,660	0	1,852,099	872,862
63 Second Quarter Outlays	0	124,927	2,882,374	2,387,978	6,999,184	0	7,604,413	4,900,102
64 Third Quarter Outlays	0	2,076,972	1,830,599	1,900,873	2,655,463	0	9,710,105	7,859,218
65 Fourth Quarter Outlays	0	3,687,729	1,427,435	1,330,806	999,857	2,745,335	16,302,719	878,151
66 *Total Annual Outlays	0	5,889,628	10,727,879	8,458,529	12,085,164	2,745,335	35,469,336	14,510,333
67 *Cumulative Outlays	167,534,271	173,423,899	184,151,778	192,610,307	204,695,471	207,440,806	242,910,142	257,420,475
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	0	2,201,899	12,988,173	8,555,158	12,416,113	999,857	21,911,952	29,934,901
69 *Cumulative	167,534,271	169,736,170	182,724,343	191,279,501	203,695,614	204,695,471	226,607,423	256,542,324

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/03/12	07/02/13	07/01/14	07/23/15	07/12/16	08/22/17	07/26/18	08/30/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000
57	*Cumulative Federal Grants	295,861,700	306,647,700	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	13,492,278	0	394,691	5,302,786	0	0	107,328	7,218,355
63	Second Quarter Outlays	9,587,345	4,190,599	0	3,386,491	10,328,961	3,510,297	83,527	6,872,174
64	Third Quarter Outlays	1,187,346	7,228,401	6,257,052	2,638,723	0	1,409,177	459,091	5,644,340
65	Fourth Quarter Outlays	1,714,564	686,718	3,447,539	0	891,976	5,309,122	204,890	834,477
66	*Total Annual Outlays	25,981,533	12,105,718	10,099,282	11,328,000	11,220,937	10,228,596	854,835	20,569,346
67	*Cumulative Outlays	283,402,008	295,507,726	305,607,008	316,935,008	328,155,945	338,384,541	339,239,376	359,808,721
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	25,145,120	13,133,564	7,338,461	14,775,539	10,328,961	5,811,450	5,959,067	19,939,759
69	*Cumulative	281,687,444	294,821,008	302,159,469	316,935,008	327,263,969	333,075,419	339,034,486	358,974,244

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
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	19,583,783
71 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783
75 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085
Total State Contributions (Dollars)								
76 *Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0
77 *Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	16%	21%	42%	19%	20%	12%	0%
79 *Cumulative	-	36%	29%	33%	28%	25%	23%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	706%	76%	29%	18%	18%	0%
79a *Cumulative	-	-	2221%	181%	75%	45%	38%	28%
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
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,951,183	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0
71 *Cumulative	102,079,268	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800
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	9,951,183	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0
75 *Cumulative	102,079,268	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800
Total State Contributions (Dollars)								
76 *Annual	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
77 *Cumulative	20,444,162	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	40%	20%	20%	21%	21%	40%	0%	-
79 *Cumulative	20%	20%	20%	20%	20%	22%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	24%	15%	10%	11%	864%	61%	0%	0%
79a *Cumulative	27%	25%	22%	20%	22%	24%	22%	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	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		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:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	10,700,700	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200
71 *Cumulative	167,687,800	178,388,500	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	10,700,700	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200
75 *Cumulative	167,687,800	178,388,500	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700
Total State Contributions (Dollars)								
76 *Annual	0	7,500,000	0	0	0	0	3,908,100	5,915,000
77 *Cumulative	33,756,969	41,256,969	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	70%	0%	0%	0%	0%	12%	17%
79 *Cumulative	20%	23%	22%	21%	20%	22%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	341%	0%	0%	0%	0%	340%	25%
79a *Cumulative	20%	24%	23%	22%	20%	20%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-12,000,000	0	-4,993,878	0	-4,318,644	-8,679,660	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-12,000,000	0	-4,993,878	0	-4,318,644	-8,679,660	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	-12,000,000	-12,000,000	-16,993,878	-16,993,878	-21,312,522	-29,992,182	-29,992,182

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000
71 *Cumulative	284,442,700	295,861,700	306,647,700	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000
75 *Cumulative	284,442,700	295,861,700	306,647,700	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700
Total State Contributions (Dollars)								
76 *Annual	0	2,047,000	1,512,240	2,855,040	4,537,600	0	2,142,400	2,593,400
77 *Cumulative	51,080,069	53,127,069	54,639,309	57,494,349	62,031,949	62,031,949	64,174,349	66,767,749
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	18%	14%	25%	40%	0%	20%	20%
79 *Cumulative	20%	20%	20%	20%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	16%	21%	19%	44%	0%	36%	13%
79a *Cumulative	20%	20%	20%	20%	21%	21%	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	0
81 Annual Net Non-Federal Funds Transferred	-3,000,000	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-3,000,000	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0
91 *Cumulative Match Contribution	20,444,162	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	7,500,000	0	0	0	0	3,908,100	5,915,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	7,500,000	0	0	0	0	3,908,100	5,915,000
91 *Cumulative Match Contribution	33,756,969	41,256,969	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	12,240	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,047,000	1,500,000	2,855,040	4,537,600	0	2,142,400	2,593,400
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,047,000	1,512,240	2,855,040	4,537,600	0	2,142,400	2,593,400
91 *Cumulative Match Contribution	51,080,069	53,127,069	54,639,309	57,494,349	62,031,949	62,031,949	64,174,349	66,767,749
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	39,017,300	31,827,575	28,291,416	31,829,425	26,518,504	43,179,976	49,567,843	26,583,891
101 *Cumulative Dollar Amount	146,259,377	178,086,952	206,378,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007
102 Annual Number	11	11	13	7	9	12	14	8
103 *Cumulative Number	29	40	53	60	69	81	95	103
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	38,912,300	31,742,881	26,909,053	31,364,996	26,518,504	43,179,976	49,567,843	26,583,891
105 Refinance Short-term Debt	105,000	0	302,763	0	0	0	0	0
106 Refinance Long-term Debt	0	173,694	1,079,600	375,429	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891
110 *Cumulative Assistance	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	10	10	11	6	9	12	14	8
112 Refinance Short-term Debt	1	0	1	0	0	0	0	0
113 Refinance Long-term Debt	0	1	1	1	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	11	13	7	9	12	14	8
117 *Cumulative Number of Agreements	29	40	53	60	69	81	95	103

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	20,543,521	44,606,277	23,935,963	37,474,179	32,210,000	48,254,427	190,352,936	91,512,470
101 *Cumulative Dollar Amount	404,601,528	449,207,805	473,143,768	510,617,947	542,827,947	591,082,374	781,435,310	872,947,780
102 Annual Number	5	7	8	7	5	10	34	16
103 *Cumulative Number	108	115	123	130	135	145	179	195
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	18,588,521	44,606,277	21,395,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	1,955,000	0	2,540,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,543,521	44,606,277	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469
110 *Cumulative Assistance	404,601,528	449,207,805	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	4	7	7	7	5	10	32	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	7	8	7	5	10	32	14
117 *Cumulative Number of Agreements	108	115	123	130	135	145	177	191

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	55,198,625	50,537,000	76,135,000	26,587,792	38,888,937	103,309,888	143,682,661	77,138,053
101 *Cumulative Dollar Amount	928,146,405	978,683,405	1,054,818,405	1,081,406,197	1,120,295,134	1,223,605,022	1,367,287,683	1,444,425,736
102 Annual Number	11	9	10	7	7	13	17	16
103 *Cumulative Number	206	215	225	232	239	252	269	285
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	55,559,634	29,129,539	75,057,598	24,670,792	32,188,937	103,309,888	128,132,661	77,138,053
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	11,895,000	710,000	1,917,000	0	0	15,550,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	55,559,634	41,024,539	75,767,598	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053
110 *Cumulative Assistance	920,612,428	961,636,967	1,037,404,565	1,063,992,357	1,096,181,294	1,199,491,182	1,343,173,843	1,420,311,896
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	5	9	5	6	13	16	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	4	1	2	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	9	10	7	6	13	17	16
117 *Cumulative Number of Agreements	202	211	221	228	234	247	264	280

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,726,000	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195	2,936,365	2,446,750
119 3,500 to 9,999	8,276,300	4,322,069	1,288,336	4,925,284	683,263	915,140	8,411,075	7,500,000
120 10,000 to 99,999	25,015,000	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641	34,973,348	3,867,141
121 100,000 and Above	4,000,000	0	13,202,763	17,035,000	0	4,000,000	3,247,055	12,770,000
122 *Total Annual Assistance	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891
123 *Cumulative Assistance	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	5	7	2	5	6	5	3
125 3,500 to 9,999	3	3	2	1	1	2	3	1
126 10,000 to 99,999	3	3	2	3	3	3	5	2
127 100,000 and Above	1	0	2	1	0	1	1	2
128 *Total Annual Number of Agreements	11	11	13	7	9	12	14	8
129 *Cumulative Number of Agreements	29	40	53	60	69	81	95	103
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	543,500	-357,119	2,848,911	2,157,332	3,855,000	11,949,335	1,716,407	19,539,545
119 3,500 to 9,999	2,562,000	7,010,000	3,436,558	7,617,746	0	1,876,998	20,377,500	7,920,000
120 10,000 to 99,999	-481,979	30,053,396	14,523,440	11,472,958	27,105,000	15,758,094	127,328,493	7,761,197
121 100,000 and Above	17,920,000	7,900,000	3,127,054	16,216,158	1,250,000	18,670,000	40,930,536	48,406,727
122 *Total Annual Assistance	20,543,521	44,606,277	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469
123 *Cumulative Assistance	404,601,528	449,207,805	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	0	3	1	1	3	2	6
125 3,500 to 9,999	2	3	2	3	0	1	7	3
126 10,000 to 99,999	0	3	2	2	3	4	17	3
127 100,000 and Above	2	1	1	1	1	2	6	2
128 *Total Annual Number of Agreements	5	7	8	7	5	10	32	14
129 *Cumulative Number of Agreements	108	115	123	130	135	145	177	191
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	11,918,008	9,202,403	7,297,247	8,973,172	2,639,305	1,922,642	1,456,069	3,780,700
119 3,500 to 9,999	-114,098	15,876,047	4,835,000	0	874,500	14,022,621	23,996,662	-199,479
120 10,000 to 99,999	24,010,439	13,871,796	60,761,184	16,814,620	533,897	65,639,625	35,079,930	28,780,832
121 100,000 and Above	19,745,285	2,074,293	2,874,167	800,000	28,141,235	21,725,000	83,150,000	44,776,000
122 *Total Annual Assistance	55,559,634	41,024,539	75,767,598	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053
123 *Cumulative Assistance	920,612,428	961,636,967	1,037,404,565	1,063,992,357	1,096,181,294	1,199,491,182	1,343,173,843	1,420,311,896
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	4	4	5	2	2	7	8
125 3,500 to 9,999	0	2	2	0	2	3	1	0
126 10,000 to 99,999	4	2	3	1	1	7	5	6
127 100,000 and Above	2	1	1	1	1	1	4	2
128 *Total Annual Number of Agreements	11	9	10	7	6	13	17	16
129 *Cumulative Number of Agreements	202	211	221	228	234	247	264	280
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	15,559,500	12,762,500	0	26,675,611	2,249,240
139 Advanced Treatment	0	0	0	0	1,819,602	9,523,800	4,633,398	1,974,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	9,400,000	0
142 New Collector Sewers	0	0	0	0	124,398	708,000	-24,232	528,000
143 New Interceptors	0	0	11,100,000	0	240,500	7,537,000	0	2,430,760
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000
144.2 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891
137 *Cumulative Dollar Amount	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	33,611,000	18,384,063	8,885,450	680,182	319,395	10,724,904	876,129	3,899,500
139 Advanced Treatment	105,000	4,704,672	7,486,066	779,575	15,648,338	26,492,283	36,172,238	10,748,896
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	4,276,300	247,000	7,156,900	17,035,000	9,570,000	1,757,205	11,291,439	9,447,250
142 New Collector Sewers	600,000	401,275	133,720	2,505,762	-2,042	78,262	252,827	0
143 New Interceptors	425,000	8,179,565	4,629,280	10,739,906	982,813	4,127,322	975,210	2,488,245
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	39,017,300	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891
144.2 *Cumulative Dollar Amount	146,259,377	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	20,543,521	44,606,277	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469
137 *Cumulative Dollar Amount	404,601,528	449,207,805	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	5,156,746	8,872,000	19,725,631	15,373,666	0	8,365,398	54,881,418	2,165,500
139 Advanced Treatment	10,803,000	21,182,662	-2,730,002	1,145,442	20,255,000	30,554,482	65,197,350	61,583,545
140 Infiltration/Inflow	0	10,815,000	85,000	10,420,000	0	-1,924,100	6,705,378	-2,315,000
141 Sewer System Rehabilitation	3,632,800	664,852	3,730,624	8,907,468	10,705,000	10,844,335	50,153,026	16,888,152
142 New Collector Sewers	0	932,466	2,250,000	1,654,167	0	0	3,085,000	0
143 New Interceptors	950,975	2,139,297	874,710	-36,549	0	414,312	2,416,407	4,741,636
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	20,543,521	44,606,277	23,935,963	37,464,194	30,960,000	48,254,427	182,438,579	83,063,833
144.2 *Cumulative Dollar Amount	404,601,528	449,207,805	473,143,768	510,607,962	541,567,962	589,822,389	772,260,968	855,324,801
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	2,123,772	563,636
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	2,123,772	563,636
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	2,123,772	2,687,408
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	55,559,634	41,024,539	75,767,598	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053
137 *Cumulative Dollar Amount	920,612,428	961,636,967	1,037,404,565	1,063,992,357	1,096,181,294	1,199,491,182	1,343,173,843	1,420,311,896
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	8,365,872	19,636,334	5,755,298	614,682	13,748,872	36,914,931	79,012,503	12,095,480
139 Advanced Treatment	22,669,330	-4,291,932	53,718,079	17,906,744	2,609,934	6,987,500	6,712,500	-7,785,168
140 Infiltration/Inflow	3,750,250	6,277,540	5,362,500	141,438	10,011,683	17,852,770	-70	0
141 Sewer System Rehabilitation	3,136,559	13,953,234	10,844,846	3,804,928	5,818,448	29,773,691	43,675,877	35,511,521
142 New Collector Sewers	4,698,394	2,253,090	355,000	3,296,000	0	4,887,500	3,817,539	0
143 New Interceptors	12,939,229	3,220,921	-268,125	824,000	0	3,698,993	-34,582	12,700,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	55,559,634	41,049,187	75,767,598	26,587,792	32,188,937	100,115,385	133,183,767	52,521,833
144.2 *Cumulative Dollar Amount	910,884,435	951,933,622	1,027,701,220	1,054,289,012	1,086,477,949	1,186,593,334	1,319,777,101	1,372,298,934
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	1,500,000	0	0
145.2 Green Infrastructure	0	0	0	0	0	604,625	0	191,000
145.3 *Total Annual Dollar Amount	0	0	0	0	0	2,104,625	0	191,000
145.4 *Cumulative Dollar Amount	2,687,408	2,687,408	2,687,408	2,687,408	2,687,408	4,792,033	4,792,033	4,983,033
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	260,225	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	260,225	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	260,225	260,225
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	779,878	8,143,637	10,139,520
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	779,878	8,143,637	10,139,520
149 *Cumulative Dollar Amount	0	0	0	0	0	779,878	8,923,515	19,063,035

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	1,250,000	0	5,790,585	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	1,250,000	0	5,790,585	0
165 *Cumulative Dollar Amount	0	0	0	0	1,250,000	1,250,000	7,040,585	7,040,585
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	1,535,732	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	-24,648	0	0	0	0	0	11,325,000
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	-24,648	0	0	0	0	1,535,732	11,325,000
165 *Cumulative Dollar Amount	7,040,585	7,015,937	7,015,937	7,015,937	7,015,937	7,015,937	8,551,669	19,876,669
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	310,000	559,300	2,960,700
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	310,000	559,300	2,960,700
167 *Cumulative Dollar Amount	0	0	0	0	0	310,000	869,300	3,830,000
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	1	2	0	2	2
173 Advanced Treatment	0	0	0	0	3	1	1	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	1	0
176 New Collector Sewers	0	0	0	0	1	1	0	1
177 New Interceptors	0	0	1	0	1	2	0	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	1	1	7	4	4	8
178.2 *Cumulative Number	0	0	1	2	9	13	17	25
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	8	5	10	2	3	3	2	2
173 Advanced Treatment	1	5	2	2	3	5	6	3
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	2	1	2	1	1	2	6	3
176 New Collector Sewers	1	1	2	1	0	2	2	0
177 New Interceptors	1	1	2	4	2	5	3	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	13	18	10	9	17	19	10
178.2 *Cumulative Number	38	51	69	79	88	105	124	134
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	9	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	9	0	0	0
179.4 *Cumulative Number	0	0	0	0	9	9	9	9
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	2	5	3	0	2	5	3
173 Advanced Treatment	3	3	0	2	2	6	7	7
174 Infiltration/Inflow	0	1	1	1	0	1	4	0
175 Sewer System Rehabilitation	2	2	5	2	2	2	8	6
176 New Collector Sewers	0	1	1	2	0	0	2	0
177 New Interceptors	2	1	2	0	0	1	3	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	10	10	14	10	4	12	29	20
178.2 *Cumulative Number	144	154	168	178	182	194	223	243
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	2	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	2	1
179.4 *Cumulative Number	9	9	9	9	9	9	11	12
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	6	4	2	5	5	4	2
173 Advanced Treatment	3	1	2	2	2	2	2	0
174 Infiltration/Inflow	2	2	2	1	1	2	0	0
175 Sewer System Rehabilitation	5	5	5	3	1	3	6	7
176 New Collector Sewers	2	1	1	1	0	1	2	0
177 New Interceptors	2	1	0	1	0	2	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	17	16	14	10	9	15	14	10
178.2 *Cumulative Number	260	276	290	300	309	324	338	348
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	2	0	1
179.3 *Total Annual Number	0	0	0	0	0	3	0	1
179.4 *Cumulative Number	12	12	12	12	12	15	15	16
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	1	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	1	0
180.4 *Cumulative Number	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	1	3	3
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	1	3	3
182 *Cumulative Number	0	0	0	0	0	1	4	7

* 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:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	6	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0	6	0
197 *Cumulative Number	0	0	0	0	1	1	7	7
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	1	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	1
197 *Cumulative Number	7	7	7	7	7	7	8	9
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	2	4	5
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	2	4	5
199 *Cumulative Number	0	0	0	0	0	2	6	11

* 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	1995
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	26,169,611
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466	100,470,077
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	3
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12	15
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	11,400,000	0	31,495,666	9,523,800
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666	52,419,466
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	1
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8	9

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	10,630,000	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882	75,339,934	6,750,123
201 *Cumulative Dollar Amount	111,100,077	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330	354,068,264	360,818,387
202 Annual Number of Assistance Agreements	8	15	9	11	9	9	15	8
203 *Cumulative Number of Agreements	23	38	47	58	67	76	91	99
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	14,150,000	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311	46,055,926	27,639,865
205 *Cumulative Dollar Amount	66,569,466	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175	247,819,101	275,458,966
206 Annual Number of Assistance Agreements	7	6	11	9	10	7	12	8
207 *Cumulative Number of Agreements	16	22	33	42	52	59	71	79

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	39,663,021	33,651,777	19,762,593	37,696,236	15,494,131	66,163,094	129,078,436	99,176,837
201 *Cumulative Dollar Amount	400,481,408	434,133,185	453,895,778	491,592,014	507,086,145	573,249,239	702,327,675	801,504,512
202 Annual Number of Assistance Agreements	6	7	7	5	6	11	30	12
203 *Cumulative Number of Agreements	105	112	119	124	130	141	171	183
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	33,082,470	27,772,410	21,646,578	50,390,322	6,715,000	2,431,333	290,493	36,885,855
205 *Cumulative Dollar Amount	308,541,436	336,313,846	357,960,424	408,350,746	415,065,746	417,497,079	417,787,572	454,673,427
206 Annual Number of Assistance Agreements	11	2	9	10	2	2	2	10
207 *Cumulative Number of Agreements	90	92	101	111	113	115	117	127

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	58,972,767	51,479,539	87,029,598	39,087,792	11,418,937	56,912,081	113,016,592	40,301,320
201 *Cumulative Dollar Amount	860,477,279	911,956,818	998,986,416	1,038,074,208	1,049,493,145	1,106,405,226	1,219,421,818	1,259,723,138
202 Annual Number of Assistance Agreements	13	11	10	7	8	5	13	7
203 *Cumulative Number of Agreements	196	207	217	224	232	237	250	257
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	41,275,467	75,415,541	56,172,098	29,739,417	9,841,937	28,781,837	6,366,484	36,921,628
205 *Cumulative Dollar Amount	495,948,894	571,364,435	627,536,533	657,275,950	667,117,887	695,899,724	702,266,208	739,187,836
206 Annual Number of Assistance Agreements	19	27	8	11	5	8	6	11
207 *Cumulative Number of Agreements	146	173	181	192	197	205	211	222

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	28,890,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	26,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	2,889,000	0
213	Balance at End of Reporting Period	0	0	0	0	0	2,889,000	2,889,000
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	0	0	0	0	0	28,890,000	28,890,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	26,000,000	26,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
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	0	0	0	0	0	28,890,000	28,890,000
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	4,008,782	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0
224	Match Bond Principal Repaid - Annual	0	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000
225	*Match Bonds Issued - Cumulative	4,008,782	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589
226	*Match Bond Principal Repaid - Cumulative	0	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	4,008,782	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	38,937	76,626	190,646	858,400
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	38,937	76,626	190,646	858,400
231	*Cumulative	0	0	0	38,937	115,563	306,209	1,164,609

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	113,575,000	0	0	0	0	85,000,000
209	Net Leveraged Bonds Issued - Annual	0	120,042,788	0	0	0	0	93,534,169
210	Cost of Leveraged Bond Issuance - Annual	0	693,657	0	0	0	0	633,822
211	Leveraged Bond Principal Repaid - Annual	18,735,000	10,155,000	0	4,540,000	4,735,000	4,910,000	5,365,000
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	29,312,899	12,363,325	10,332,468	0	0	-9,270,072
213	Balance at End of Reporting Period	2,889,000	32,201,899	44,565,224	54,897,692	54,897,692	54,897,692	43,065,369
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	142,465,000	142,465,000	142,465,000	142,465,000	142,465,000	227,465,000
217	*Net Leveraged Bonds Issued - Cumulative	26,000,000	146,042,788	146,042,788	146,042,788	146,042,788	146,042,788	239,576,957
218	*Cost of Leveraged Bond Issuance - Cumulative	0	693,657	693,657	693,657	693,657	693,657	1,327,479
219	*Leveraged Bond Principal Repaid - Cumulative	18,735,000	28,890,000	28,890,000	33,430,000	38,165,000	43,075,000	53,635,000
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	10,155,000	113,575,000	113,575,000	109,035,000	104,300,000	99,390,000	173,830,000
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	7,500,000	0	0	0	0	3,908,100
224	Match Bond Principal Repaid - Annual	0	0	235,000	245,000	250,000	260,000	270,000
225	*Match Bonds Issued - Cumulative	17,321,589	24,821,589	24,821,589	24,821,589	24,821,589	24,821,589	34,644,689
226	*Match Bond Principal Repaid - Cumulative	17,470,000	17,470,000	17,705,000	17,950,000	18,200,000	18,460,000	19,005,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	7,351,589	7,116,589	6,871,589	6,621,589	6,361,589	15,639,689
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,162,572	2,544,599	5,520,725	5,513,675	5,370,125	5,186,750	4,840,250
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	1,162,572	2,544,599	5,520,725	5,513,675	5,370,125	5,186,750	4,840,250
231	*Cumulative	3,528,785	6,073,384	11,594,109	17,107,784	22,477,909	27,664,659	37,509,109

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	84,690,000	0	0	100,620,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	97,953,000	0	0	114,247,788	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	658,504	0	0	748,052	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,320,000	9,965,000	10,930,000	12,855,000	12,860,000	17,670,000	18,700,000	21,170,000
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-2,662,198	-2,839,375	-2,935,260	-3,077,638	-3,145,777	-3,304,770	-3,475,119	-2,993,599
213	Balance at End of Reporting Period	40,403,171	37,563,796	34,628,536	31,550,898	28,405,121	25,100,351	21,625,232	18,631,633
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-20,670,000	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	227,465,000	312,155,000	312,155,000	312,155,000	412,775,000	412,775,000	412,775,000	412,775,000
217	*Net Leveraged Bonds Issued - Cumulative	239,576,957	337,529,957	337,529,957	337,529,957	451,777,745	451,777,745	451,777,745	451,777,745
218	*Cost of Leveraged Bond Issuance - Cumulative	1,327,479	1,985,983	1,985,983	1,985,983	2,734,035	2,734,035	2,734,035	2,734,035
219	*Leveraged Bond Principal Repaid - Cumulative	62,955,000	72,920,000	83,850,000	96,705,000	109,565,000	127,235,000	145,935,000	167,105,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-20,670,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	164,510,000	239,235,000	207,635,000	194,780,000	282,540,000	264,870,000	246,170,000	225,000,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	2,047,000	1,500,000	2,855,040	4,537,600	0	2,142,400	2,593,400
224	Match Bond Principal Repaid - Annual	755,000	795,000	805,000	495,000	485,000	810,000	810,000	825,000
225	*Match Bonds Issued - Cumulative	34,644,689	36,691,689	38,191,689	41,046,729	45,584,329	45,584,329	47,726,729	50,320,129
226	*Match Bond Principal Repaid - Cumulative	19,760,000	20,555,000	21,360,000	21,855,000	22,340,000	23,150,000	23,960,000	24,785,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	14,884,689	16,136,689	16,831,689	19,191,729	23,244,329	22,434,329	23,766,729	25,535,129
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,422,325	9,634,300	11,483,975	8,401,843	9,376,869	12,320,611	11,628,811	10,903,607
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	8,422,325	9,634,300	11,483,975	8,401,843	9,376,869	12,320,611	11,628,811	10,903,607
231	*Cumulative	45,931,434	55,565,734	67,049,709	75,451,552	84,828,421	97,149,032	108,777,843	119,681,450

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	24,598,403	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818	39,588,078	49,758,481
233 *Cumulative	93,755,630	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244	287,639,322	337,397,803
CWSRF Loan Repayments								
234 Principal Repayments - Annual	16,831,984	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701	16,598,854	35,787,263
235 Interest Payments - Annual	1,064,853	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961	2,203,161	2,657,161
236 *Principal and Interest - Annual	17,896,837	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662	18,802,015	38,444,424
237 *Principal Repayments - Cumulative	46,255,005	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684	148,208,538	183,995,801
238 *Interest Payments - Cumulative	3,475,941	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213	14,681,374	17,338,535
239 *Principal and Interest - Cumulative	49,730,946	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897	162,889,912	201,334,336
240 Weighted Average Interest Rate on Loans	3.310	3.200	2.490	2.910	2.600	2.610	4.000	0.880
Interest Earnings on Investments								
241 Annual	2,360,809	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385	2,326,688	1,863,743
242 *Cumulative	4,755,490	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705	24,834,393	26,698,136
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	370,594	376,309	283,979	0	0	220,545	141,034	128,365
244 *Cumulative	2,046,896	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729	3,068,763	3,197,128
Expenses as a % of Capitalization Grants								
245 *Annual	3.7%	3.3%	2.6%	0.0%	0.0%	2.1%	1.3%	-
246 *Cumulative	2.0%	2.1%	2.2%	2.0%	1.9%	1.9%	1.8%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	217,803	81,189	311,940	378,996	449,188	507,100	707,864	615,567
248 *Cumulative	707,839	789,028	1,100,968	1,479,964	1,929,152	2,436,252	3,144,116	3,759,683

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	33,975,845	17,066,023	36,224,046	19,190,806	22,495,731	38,398,092	43,041,690	100,958,945
233 *Cumulative	371,373,648	388,439,671	424,663,717	443,854,523	466,350,254	504,748,346	547,790,036	648,748,981
CWSRF Loan Repayments								
234 Principal Repayments - Annual	23,834,846	12,098,121	12,414,428	27,840,853	12,076,656	12,780,549	17,558,284	18,228,983
235 Interest Payments - Annual	2,634,012	2,587,436	2,668,858	3,271,674	3,053,159	3,482,378	4,259,613	5,354,928
236 *Principal and Interest - Annual	26,468,858	14,685,557	15,083,286	31,112,527	15,129,815	16,262,927	21,817,897	23,583,911
237 *Principal Repayments - Cumulative	207,830,647	219,928,768	232,343,196	260,184,049	272,260,705	285,041,254	302,599,538	320,828,521
238 *Interest Payments - Cumulative	19,972,547	22,559,983	25,228,841	28,500,515	31,553,674	35,036,052	39,295,665	44,650,593
239 *Principal and Interest - Cumulative	227,803,194	242,488,751	257,572,037	288,684,564	303,814,379	320,077,306	341,895,203	365,479,114
240 Weighted Average Interest Rate on Loans	2.190	2.090	2.470	2.300	2.610	2.810	2.100	2.640
Interest Earnings on Investments								
241 Annual	1,136,705	3,871,943	6,248,893	6,656,291	7,268,004	6,568,028	4,713,336	3,240,148
242 *Cumulative	27,834,841	31,706,784	37,955,677	44,611,968	51,879,972	58,448,000	63,161,336	66,401,484
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	61,048	31,751	127,823	27,943	236,939
244 *Cumulative	3,197,128	3,197,128	3,197,128	3,258,176	3,289,927	3,417,750	3,445,693	3,682,632
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.0%	0.7%	0.5%	0.9%	0.1%	0.7%
246 *Cumulative	1.9%	1.8%	1.7%	1.6%	1.6%	1.6%	1.4%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	678,699	745,076	778,733	872,589	863,968	1,193,883	1,118,316	1,206,905
248 *Cumulative	4,438,382	5,183,458	5,962,191	6,834,780	7,698,748	8,892,631	10,010,947	11,217,852

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	96,473,354	74,774,679	47,284,898	47,934,929	58,877,917	30,970,247	60,771,493	59,015,295
233 *Cumulative	745,222,335	819,997,014	867,281,912	915,216,841	974,094,758	1,005,065,005	1,065,836,498	1,124,851,793
CWSRF Loan Repayments								
234 Principal Repayments - Annual	23,263,519	26,205,014	51,378,927	29,990,059	31,664,201	32,832,581	57,274,697	35,867,371
235 Interest Payments - Annual	7,483,966	8,856,620	9,733,460	9,390,800	9,881,592	10,312,679	10,320,076	10,132,056
236 *Principal and Interest - Annual	30,747,485	35,061,634	61,112,387	39,380,859	41,545,793	43,145,260	67,594,773	45,999,427
237 *Principal Repayments - Cumulative	344,092,040	370,297,054	421,675,981	451,666,040	483,330,241	516,162,822	573,437,519	609,304,890
238 *Interest Payments - Cumulative	52,134,559	60,991,179	70,724,639	80,115,439	89,997,031	100,309,710	110,629,786	120,761,842
239 *Principal and Interest - Cumulative	396,226,599	431,288,233	492,400,620	531,781,479	573,327,272	616,472,532	684,067,305	730,066,732
240 Weighted Average Interest Rate on Loans	1.960	2.070	2.010	2.120	1.940	1.760	1.620	1.980
Interest Earnings on Investments								
241 Annual	3,091,428	2,401,609	2,423,317	1,912,277	552,145	1,131,174	1,930,686	3,186,640
242 *Cumulative	69,492,912	71,894,521	74,317,838	76,230,115	76,782,260	77,913,434	79,844,120	83,030,760
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	80,573	0	0	0	0	0	0	0
244 *Cumulative	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	1.3%	1.3%	1.2%	1.2%	1.1%	1.1%	1.1%	1.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,053,387	1,349,396	1,943,007	2,051,801	2,052,642	1,607,400	1,730,318	1,884,228
248 *Cumulative	12,271,239	13,620,635	15,563,642	17,615,443	19,668,085	21,275,485	23,005,803	24,890,031

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	989,600	0	0	0	0	0
250 State Match Amount	49,480	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	925,056	-17,030	91,774	39,280	0
254 *Total Annual EPA Rural Hardship Assistance	0	925,056	-17,030	91,774	39,280	0
255 *Cumulative EPA Rural Hardship Assistance	0	925,056	908,026	999,800	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	2	0	1	1	0
257 *Cumulative	0	2	2	3	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	2	0	1	1	0
259 *Cumulative	0	2	2	3	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	925,056	-17,030	91,774	39,280	0
261 *Cumulative	0	925,056	908,026	999,800	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	178,144	-3,520	0	0	0
263 *Cumulative	0	178,144	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	1,103,200	-20,550	91,774	39,280	0
265 *Cumulative Combined Assistance	0	1,103,200	1,082,650	1,174,424	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

* 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>					
	1998	1999	2000	2001	2002	2003
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	4,665,900	8,730,000
268 *Cumulative Dollar Amount	45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	47					
270 Annual Number of Loans		1	1	2	6	1
271 *Cumulative Number of Loans	47	48	49	51	57	58
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	1,540,227	1,278,076
274 *Cumulative Dollar Amount	7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,671,295
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	146					
276 Annual Number of Grants		36	28	31	20	16
277 *Cumulative Number of Grants	146	182	210	241	261	277
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	6,206,127	10,008,076
279 *Dollar Amount of Loans and Grants - Cumulative	52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,499,231
280 *Number of Loans and Grants - Annual		37	29	33	26	17
281 *Number of Loans and Grants - Cumulative	193	230	259	292	318	335

* 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>							
	2004	2005	2006	2007	2008	2009	2010	2011
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	21,940,000	6,263,950	835,000	0	1,270,006	0	29,380,000	14,275,000
268 *Cumulative Dollar Amount	105,767,936	112,031,886	112,866,886	112,866,886	114,136,892	114,136,892	143,516,892	157,791,892
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	2	2	1	0	1	0	1	1
271 *Cumulative Number of Loans	60	62	63	63	64	64	65	66
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	1,087,664	532,153	833,654	2,319,722	915,251	723,458	1,194,810	665,154
274 *Cumulative Dollar Amount	18,758,959	19,291,112	20,124,766	22,444,488	23,359,739	24,083,197	25,278,007	25,943,161
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	13	7	11	17	10	9	14	7
277 *Cumulative Number of Grants	290	297	308	325	335	344	358	365
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	23,027,664	6,796,103	1,668,654	2,319,722	2,185,257	723,458	30,574,810	14,940,154
279 *Dollar Amount of Loans and Grants - Cumulative	124,526,895	131,322,998	132,991,652	135,311,374	137,496,631	138,220,089	168,794,899	183,735,053
280 *Number of Loans and Grants - Annual	15	9	12	17	11	9	15	8
281 *Number of Loans and Grants - Cumulative	350	359	371	388	399	408	423	431

* 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>							
	2012	2013	2014	2015	2016	2017	2018	2019
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	13,500,000	39,018,000	10,180,000	20,248,000	7,180,000	23,950,000	749,500	0
268 *Cumulative Dollar Amount	171,291,892	210,309,892	220,489,892	240,737,892	247,917,892	271,867,892	272,617,392	272,617,392
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	3	4	1	2	1	3	2	0
271 *Cumulative Number of Loans	69	73	74	76	77	80	82	82
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	276,935	529,363	704,150	450,578	1,009,912	383,637	379,627	0
274 *Cumulative Dollar Amount	26,220,096	26,749,459	27,453,609	27,904,187	28,914,099	29,297,736	29,677,363	29,677,363
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	3	7	7	6	12	6	5	0
277 *Cumulative Number of Grants	368	375	382	388	400	406	411	411
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	13,776,935	39,547,363	10,884,150	20,698,578	8,189,912	24,333,637	1,129,127	0
279 *Dollar Amount of Loans and Grants - Cumulative	197,511,988	237,059,351	247,943,501	268,642,079	276,831,991	301,165,628	302,294,755	302,294,755
280 *Number of Loans and Grants - Annual	6	11	8	8	13	9	7	0
281 *Number of Loans and Grants - Cumulative	437	448	456	464	477	486	493	493

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
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	28,582,993
283 *Cumulative	1,855,600	12,281,960	21,147,864	32,012,136	51,465,964	80,746,175	110,524,139	139,107,132
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	0%	125%	143%	77%	61%	137%	25%
285 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	3%	55%	64%	109%	71%	80%
287 *Cumulative	-	0%	1%	18%	37%	57%	60%	64%
Disbursements as a % of Funds Available								
288 *Annual	0%	0%	0%	32%	75%	67%	44%	64%
289 *Cumulative	0%	0%	0%	11%	35%	47%	46%	50%
Construction Starts as a % of Funds Available								
290 *Annual	0%	0%	0%	102%	141%	38%	83%	92%
291 *Cumulative	0%	0%	0%	35%	75%	62%	67%	72%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	0%	59%	0%	106%	33%
293 *Cumulative	0%	0%	0%	0%	22%	14%	39%	38%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	0%	1%	35%	39%	26%
295 *Cumulative	0%	0%	0%	0%	0%	13%	20%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	33,819,564	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446	51,421,180	37,061,563
283 *Cumulative	172,926,695	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773	388,982,953	426,044,516
CWSRF Assistance as a % of Funds Available								
284 *Annual	115%	103%	84%	107%	84%	111%	96%	72%
285 *Cumulative	85%	87%	87%	89%	89%	91%	92%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	168%	132%	208%	198%	2%	65%	135%	-
287 *Cumulative	74%	80%	91%	100%	92%	91%	93%	100%
Disbursements as a % of Funds Available								
288 *Annual	73%	85%	98%	127%	111%	58%	77%	134%
289 *Cumulative	54%	59%	64%	71%	76%	73%	74%	79%
Construction Starts as a % of Funds Available								
290 *Annual	31%	151%	110%	140%	57%	63%	147%	18%
291 *Cumulative	64%	77%	82%	89%	85%	83%	91%	85%
Initiation of Operations as a % of Funds Available								
292 *Annual	42%	22%	133%	98%	86%	70%	90%	75%
293 *Cumulative	38%	36%	50%	55%	58%	60%	64%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	50%	44%	63%	47%	48%	56%	32%	97%
295 *Cumulative	27%	29%	34%	35%	37%	39%	38%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	7,707,991	102,360,462	13,504,713	20,489,845	18,807,142	21,679,465	50,956,161	150,845,661
283 *Cumulative	433,752,507	536,112,969	549,617,682	570,107,527	588,914,669	610,594,134	661,550,295	812,395,956
CWSRF Assistance as a % of Funds Available								
284 *Annual	267%	44%	177%	183%	171%	223%	374%	55%
285 *Cumulative	93%	84%	86%	90%	92%	97%	118%	106%
Outlays as a % of Capitalization Grants								
286 *Annual	-	21%	121%	98%	176%	7%	69%	88%
287 *Cumulative	100%	95%	97%	97%	99%	93%	90%	90%
Disbursements as a % of Funds Available								
288 *Annual	441%	17%	268%	94%	120%	177%	84%	67%
289 *Cumulative	86%	72%	77%	78%	79%	83%	83%	80%
Construction Starts as a % of Funds Available								
290 *Annual	515%	33%	146%	184%	82%	305%	253%	66%
291 *Cumulative	92%	81%	83%	86%	86%	94%	106%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	429%	27%	160%	246%	36%	11%	1%	24%
293 *Cumulative	71%	63%	65%	72%	70%	68%	63%	56%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	309%	12%	92%	136%	64%	59%	34%	12%
295 *Cumulative	48%	41%	42%	46%	46%	47%	46%	39%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	15,003,786	130,870,558	55,118,789	36,348,851	152,125,474	27,143,793	54,287,687	34,322,779
283 *Cumulative	827,399,742	958,270,300	1,013,389,089	1,049,737,940	1,201,863,414	1,229,007,207	1,283,294,894	1,317,617,673
CWSRF Assistance as a % of Funds Available								
284 *Annual	370%	31%	137%	73%	21%	381%	265%	225%
285 *Cumulative	111%	100%	102%	101%	91%	98%	105%	108%
Outlays as a % of Capitalization Grants								
286 *Annual	-	115%	68%	130%	92%	54%	56%	154%
287 *Cumulative	99%	100%	99%	100%	99%	98%	97%	99%
Disbursements as a % of Funds Available								
288 *Annual	643%	57%	86%	132%	39%	114%	112%	172%
289 *Cumulative	90%	86%	86%	87%	81%	82%	83%	85%
Construction Starts as a % of Funds Available								
290 *Annual	393%	39%	158%	108%	8%	210%	208%	117%
291 *Cumulative	104%	95%	99%	99%	87%	90%	95%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	275%	58%	102%	82%	6%	106%	12%	108%
293 *Cumulative	60%	60%	62%	63%	56%	57%	55%	56%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	155%	20%	93%	83%	21%	121%	106%	105%
295 *Cumulative	42%	39%	42%	43%	40%	42%	45%	46%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	63%	83%	116%	119%	132%	52%	80%	187%
297 *Cumulative	64%	67%	74%	80%	85%	81%	80%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	27%	147%	132%	131%	67%	56%	152%	25%
299 *Cumulative	76%	89%	94%	99%	96%	91%	99%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	36%	22%	158%	92%	102%	63%	93%	104%
301 *Cumulative	46%	41%	57%	62%	66%	66%	69%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	43%	43%	75%	43%	57%	50%	33%	135%
303 *Cumulative	32%	34%	39%	40%	42%	43%	41%	48%
Initiation of Operations as a % of Construction Starts								
304 *Annual	133%	15%	120%	70%	152%	112%	61%	409%
305 *Cumulative	60%	47%	61%	62%	69%	72%	70%	76%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	165%	38%	151%	51%	70%	80%	23%	121%
297 *Cumulative	92%	86%	90%	87%	86%	85%	70%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	193%	75%	83%	101%	48%	137%	68%	119%
299 *Cumulative	99%	97%	96%	96%	93%	97%	90%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	161%	62%	90%	135%	21%	5%	0%	44%
301 *Cumulative	76%	75%	76%	80%	76%	71%	53%	53%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	116%	27%	52%	74%	37%	26%	9%	22%
303 *Cumulative	51%	49%	49%	51%	50%	48%	39%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	83%	83%	110%	134%	43%	4%	0%	37%
305 *Cumulative	77%	77%	79%	83%	82%	73%	59%	57%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	174%	182%	62%	180%	183%	30%	42%	77%
297 *Cumulative	81%	85%	84%	86%	89%	84%	79%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	106%	125%	115%	147%	35%	55%	79%	52%
299 *Cumulative	93%	95%	96%	98%	96%	92%	91%	89%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	74%	184%	74%	112%	31%	28%	4%	48%
301 *Cumulative	54%	59%	60%	62%	61%	58%	52%	52%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	42%	64%	68%	113%	98%	32%	40%	46%
303 *Cumulative	37%	39%	41%	42%	44%	43%	43%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	70%	146%	65%	76%	86%	51%	6%	92%
305 *Cumulative	58%	63%	63%	63%	64%	63%	58%	59%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	147%	176%	145%	175%	13247%	321%	272%	461%
307 *Cumulative	124%	132%	135%	141%	167%	174%	184%	201%
Executed Loans as a % of Funds Available								
308 *Annual	115%	103%	84%	107%	84%	111%	96%	72%
309 *Cumulative	85%	87%	87%	89%	89%	91%	92%	90%
Disbursements as a % of Executed Loans								
310 *Annual	63%	83%	116%	119%	132%	52%	80%	187%
311 *Cumulative	64%	67%	74%	80%	85%	81%	80%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	21,257,663	-10,477,672
313 *Cumulative	-	-	-	-	-	-	-8,397,837	-18,875,509
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-4%	-9%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,425,662	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300
319 *Cumulative	8,231,431	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	775%	279%	224%	181%	3840%	196%	337%
307 *Cumulative	222%	229%	232%	232%	229%	247%	242%	253%
Executed Loans as a % of Funds Available								
308 *Annual	267%	44%	177%	183%	171%	223%	374%	55%
309 *Cumulative	93%	84%	86%	90%	92%	97%	118%	106%
Disbursements as a % of Executed Loans								
310 *Annual	165%	38%	151%	51%	70%	80%	23%	121%
311 *Cumulative	92%	86%	90%	87%	86%	85%	70%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	12,835,530	32,975,704	-1,932,075	6,641,881	13,402,858	26,574,962	148,666,847	28,878,228
313 *Cumulative	-6,039,979	26,935,725	25,003,650	31,645,531	45,048,389	71,623,351	220,290,198	249,168,426
314 *Cumulative Additional Loans as a % of Contributed Capital	-3%	12%	11%	13%	18%	28%	74%	74%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,608,145	3,914,780	3,162,026	4,169,290	4,701,038	4,603,656	3,698,749	3,479,826
319 *Cumulative	26,808,603	30,723,383	33,885,409	38,054,699	42,755,737	47,359,393	51,058,142	54,537,968
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	14.0%	14.7%	15.9%	17.4%	18.6%	19.2%	18.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						6,229,556	24,210,271	1,967,220
324 * Total Annual Subsidy						6,229,556	24,210,271	1,967,220
325 * Total Cumulative Subsidy						6,229,556	30,439,827	32,407,047
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						1,250,000	6,091,837	0
327 Energy Efficiency						1,140,000	284,572	3,430,437
328 Water Conservation						0	233,973	1,165,000
329 Green Innovative						0	0	676,914
330 * Total Annual GPR						2,390,000	6,610,383	5,272,351
331 * Cumulative GPR						2,390,000	9,000,383	14,272,733

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	384%	569%	644%	324%	570%	533%	1020%	296%
307 *Cumulative	265%	278%	287%	289%	298%	302%	314%	313%
Executed Loans as a % of Funds Available								
308 *Annual	370%	31%	137%	73%	21%	381%	265%	225%
309 *Cumulative	111%	100%	102%	101%	91%	98%	105%	108%
Disbursements as a % of Executed Loans								
310 *Annual	174%	182%	62%	180%	183%	30%	42%	77%
311 *Cumulative	81%	85%	84%	86%	89%	84%	79%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	43,218,046	10,946,356	23,584,069	-6,683,421	-2,542,972	79,470,865	92,870,093	45,808,873
313 *Cumulative	292,386,472	303,332,828	326,916,897	320,233,476	317,690,504	397,161,369	490,031,462	535,840,335
314 *Cumulative Additional Loans as a % of Contributed Capital	87%	87%	90%	85%	81%	99%	118%	124%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,398,069	828,929	-132,198	2,406,234	571,868	-1,686,758	-188,049	1,590,089
319 *Cumulative	55,936,037	56,764,966	56,632,768	59,039,002	59,610,870	57,924,112	57,736,063	59,326,152
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.6%	18.1%	17.4%	17.4%	16.8%	15.9%	15.4%	15.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,603,619	590,416	508,067	616,443	1,000,000	1,079,500	1,071,200	1,296,700
324 * Total Annual Subsidy	1,603,619	590,416	508,067	616,443	1,000,000	1,079,500	1,071,200	1,296,700
325 * Total Cumulative Subsidy	34,010,666	34,601,082	35,109,149	35,725,592	36,725,592	37,805,092	38,876,292	40,172,992
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	0	604,625	0	191,000
327 Energy Efficiency	1,878,492	3,735,536	2,407,000	1,400,335	0	0	260,225	0
328 Water Conservation	0	0	579,000	0	3,526,866	779,878	8,039,754	10,139,520
329 Green Innovative	0	350,793	0	0	0	310,000	0	0
330 * Total Annual GPR	1,878,492	4,086,329	2,986,000	1,400,335	3,526,866	1,694,503	8,299,979	10,330,520
331 * Cumulative GPR	16,151,225	20,237,554	23,223,554	24,623,889	28,150,755	29,845,258	38,145,236	48,475,756

* Calculated values.