

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

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	05/05/97	03/09/98	02/09/99	04/14/00	05/11/01	04/24/02	-	08/31/04
53 Title II Funds	0	0	0	153,529	0	0	0	0
54 Title VI - Current Year's Appropriation	4,986,100	10,879,110	10,880,001	10,843,173	10,746,747	10,770,705	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	10,700,700
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,986,100	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	10,700,700
57 *Cumulative Federal Grants	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	178,388,500
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	1,794,367	5,071,074	8,938,879	0	2,805,476	1,384,086	6,783,461	0
63 Second Quarter Outlays	2,627,296	5,920,449	879,933	0	1,830,621	4,879,450	4,423	0
64 Third Quarter Outlays	5,726,546	4,651,990	10,069,778	0	2,021,978	5,843,685	0	0
65 Fourth Quarter Outlays	7,030,291	1,606,267	264,254	344,767	2,456,245	4,006,433	0	0
66 *Total Annual Outlays	17,178,500	17,249,780	20,152,844	344,767	9,114,320	16,113,654	6,787,884	0
67 *Cumulative Outlays	97,771,022	115,020,802	135,173,646	135,518,413	144,632,733	160,746,387	167,534,271	167,534,271
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	14,946,860	22,673,804	21,494,857	264,254	7,002,842	14,563,466	10,794,317	0
69 *Cumulative	90,740,731	113,414,535	134,909,392	135,173,646	142,176,488	156,739,954	167,534,271	167,534,271

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/27/05	09/27/06	07/05/07	09/30/08	08/17/09	09/23/10	05/03/11	07/03/12
53 Title II Funds	13,300	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	5,453,100	0	16,461,000	11,930,000	11,419,000
55 Title VI - Prior Year's Appropriation	10,707,100	8,693,800	7,046,300	8,634,300	0	5,453,200	0	0
55a ARRA Grant	0	0	0	0	31,662,100	0	0	0
56 *Total Annual Federal Grants	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	21,914,200	11,930,000	11,419,000
57 *Cumulative Federal Grants	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	272,512,700	284,442,700	295,861,700
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	4,587,471	2,838,872	1,430,660	0	1,852,099	872,862	13,492,278
63 Second Quarter Outlays	124,927	2,882,374	2,387,978	6,999,184	0	7,604,413	4,900,102	9,587,345
64 Third Quarter Outlays	2,076,972	1,830,599	1,900,873	2,655,463	0	9,710,105	7,859,218	1,187,346
65 Fourth Quarter Outlays	3,687,729	1,427,435	1,330,806	999,857	2,745,335	16,302,719	878,151	1,714,564
66 *Total Annual Outlays	5,889,628	10,727,879	8,458,529	12,085,164	2,745,335	35,469,336	14,510,333	25,981,533
67 *Cumulative Outlays	173,423,899	184,151,778	192,610,307	204,695,471	207,440,806	242,910,142	257,420,475	283,402,008
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	2,201,899	12,988,173	8,555,158	12,416,113	999,857	21,911,952	29,934,901	25,145,120
69 *Cumulative	169,736,170	182,724,343	191,279,501	203,695,614	204,695,471	226,607,423	256,542,324	281,687,444

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	07/02/13	07/01/14	07/23/15	07/12/16	08/22/17	07/26/18	08/30/19	09/23/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000	12,838,000
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	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000	12,838,000
57 *Cumulative Federal Grants	306,647,700	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700	389,393,700
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	394,691	5,302,786	0	0	107,328	7,218,355	879,771
63 Second Quarter Outlays	4,190,599	0	3,386,491	10,328,961	3,510,297	83,527	6,872,174	12,008,356
64 Third Quarter Outlays	7,228,401	6,257,052	2,638,723	0	1,409,177	459,091	5,644,340	369,883
65 Fourth Quarter Outlays	686,718	3,447,539	0	891,976	5,309,122	204,890	2,151,253	292,705
66 *Total Annual Outlays	12,105,718	10,099,282	11,328,000	11,220,937	10,228,596	854,835	21,886,122	13,550,715
67 *Cumulative Outlays	295,507,726	305,607,008	316,935,008	328,155,945	338,384,541	339,239,376	361,125,498	374,676,213
Outlays (Dollars)								
68 *Annual	13,133,564	7,338,461	14,775,539	10,328,961	5,811,450	5,959,067	19,939,759	15,409,263
69 *Cumulative	294,821,008	302,159,469	316,935,008	327,263,969	333,075,419	339,034,486	358,974,244	374,383,507

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
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	9,951,183
71	*Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
75	*Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
Total State Contributions (Dollars)										
76	*Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0	4,008,782
77	*Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380	20,444,162
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	16%	21%	42%	19%	20%	12%	0%	40%
79	*Cumulative	-	36%	29%	33%	28%	25%	23%	18%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	706%	76%	29%	18%	18%	0%	24%
79a	*Cumulative	-	-	2221%	181%	75%	45%	38%	28%	27%
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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0
71 *Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800
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	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0
75 *Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800
Total State Contributions (Dollars)								
76 *Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0
77 *Cumulative	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	21%	21%	40%	0%	-	-
79 *Cumulative	20%	20%	20%	20%	22%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	10%	11%	864%	61%	0%	0%	-
79a *Cumulative	25%	22%	20%	22%	24%	22%	20%	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	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	10,700,700	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0
71 *Cumulative	178,388,500	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	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	10,700,700	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0
75 *Cumulative	178,388,500	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700
Total State Contributions (Dollars)								
76 *Annual	7,500,000	0	0	0	0	3,908,100	5,915,000	0
77 *Cumulative	41,256,969	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	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	23%	22%	21%	20%	22%	21%	20%	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%	0%
79a *Cumulative	24%	23%	22%	20%	20%	22%	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	0
81 Annual Net Non-Federal Funds Transferred	-12,000,000	0	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred	-12,000,000	0	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-12,000,000	-12,000,000	-16,993,878	-16,993,878	-21,312,522	-29,992,182	-29,992,182	-32,992,182

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000
71 *Cumulative	295,861,700	306,647,700	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700
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	11,419,000	10,786,000	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000
75 *Cumulative	295,861,700	306,647,700	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700
Total State Contributions (Dollars)								
76 *Annual	2,047,000	1,512,240	2,855,040	4,537,600	0	2,142,400	2,593,400	2,567,400
77 *Cumulative	53,127,069	54,639,309	57,494,349	62,031,949	62,031,949	64,174,349	66,767,749	69,335,149
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	18%	14%	25%	40%	0%	20%	20%	20%
79 *Cumulative	20%	20%	20%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	21%	19%	44%	0%	36%	13%	17%
79a *Cumulative	20%	20%	20%	21%	21%	21%	20%	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	0	0	0	0	0	0	0	-15,000,000
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	-15,000,000
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	-47,992,182

* Calculated values.

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	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	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0
91 *Cumulative Match Contribution	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	7,500,000	0	0	0	0	3,908,100	5,915,000	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	7,500,000	0	0	0	0	3,908,100	5,915,000	0
91 *Cumulative Match Contribution	41,256,969	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	12,240	0	0	0	0	0	2,567,400
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	2,047,000	1,500,000	2,855,040	4,537,600	0	2,142,400	2,593,400	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	2,047,000	1,512,240	2,855,040	4,537,600	0	2,142,400	2,593,400	2,567,400
91 *Cumulative Match Contribution	53,127,069	54,639,309	57,494,349	62,031,949	62,031,949	64,174,349	66,767,749	69,335,149
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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
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	39,017,300
101 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
102 Annual Number	0	0	1	1	5	3	4	4	11
103 *Cumulative Number	0	0	1	2	7	10	14	18	29
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	38,912,300
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	105,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
110 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
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	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11
117 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	44,606,277	23,935,963	37,474,179	32,210,000	48,254,427	190,352,936	91,512,470	55,198,625
101 *Cumulative Dollar Amount	449,207,805	473,143,768	510,617,947	542,827,947	591,082,374	781,435,310	872,947,780	928,146,405
102 Annual Number	7	8	7	5	10	34	16	11
103 *Cumulative Number	115	123	130	135	145	179	195	206
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	44,606,277	21,395,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	2,540,000	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	44,606,277	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
110 *Cumulative Assistance	449,207,805	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	7	7	7	5	10	32	14	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	1	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	7	8	7	5	10	32	14	11
117 *Cumulative Number of Agreements	115	123	130	135	145	177	191	202

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	50,537,000	76,135,000	26,587,792	38,888,937	103,309,888	143,682,661	77,138,053	136,809,180
101 *Cumulative Dollar Amount	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	1,581,234,916
102 Annual Number	9	10	7	7	13	17	16	25
103 *Cumulative Number	215	225	232	239	252	269	285	310
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	29,129,539	75,057,598	24,670,792	32,188,937	103,309,888	128,132,661	77,138,053	126,098,161
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	11,895,000	710,000	1,917,000	0	0	15,550,000	0	10,431,584
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	41,024,539	75,767,598	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053	136,529,745
110 *Cumulative Assistance	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	1,556,841,641
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	5	9	5	6	13	16	16	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	4	1	2	0	0	1	0	1
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	9	10	7	6	13	17	16	23
117 *Cumulative Number of Agreements	211	221	228	234	247	264	280	303

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195	2,936,365	2,446,750	543,500
119 3,500 to 9,999	4,322,069	1,288,336	4,925,284	683,263	915,140	8,411,075	7,500,000	2,562,000
120 10,000 to 99,999	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641	34,973,348	3,867,141	-481,979
121 100,000 and Above	0	13,202,763	17,035,000	0	4,000,000	3,247,055	12,770,000	17,920,000
122 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521
123 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	7	2	5	6	5	3	1
125 3,500 to 9,999	3	2	1	1	2	3	1	2
126 10,000 to 99,999	3	2	3	3	3	5	2	0
127 100,000 and Above	0	2	1	0	1	1	2	2
128 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5
129 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	-357,119	2,848,911	2,157,332	3,855,000	11,949,335	1,716,407	19,539,545	11,918,008
119 3,500 to 9,999	7,010,000	3,436,558	7,617,746	0	1,876,998	20,377,500	7,920,000	-114,098
120 10,000 to 99,999	30,053,396	14,523,440	11,472,958	27,105,000	15,758,094	127,328,493	7,761,197	24,010,439
121 100,000 and Above	7,900,000	3,127,054	16,216,158	1,250,000	18,670,000	40,930,536	48,406,727	19,745,285
122 *Total Annual Assistance	44,606,277	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
123 *Cumulative Assistance	449,207,805	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	3	1	1	3	2	6	5
125 3,500 to 9,999	3	2	3	0	1	7	3	0
126 10,000 to 99,999	3	2	2	3	4	17	3	4
127 100,000 and Above	1	1	1	1	2	6	2	2
128 *Total Annual Number of Agreements	7	8	7	5	10	32	14	11
129 *Cumulative Number of Agreements	115	123	130	135	145	177	191	202
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,202,403	7,297,247	8,973,172	2,639,305	1,922,642	1,456,069	3,780,700	14,086,007
119 3,500 to 9,999	15,876,047	4,835,000	0	874,500	14,022,621	23,996,662	-199,479	30,536,000
120 10,000 to 99,999	13,871,796	60,761,184	16,814,620	533,897	65,639,625	35,079,930	28,780,832	76,826,154
121 100,000 and Above	2,074,293	2,874,167	800,000	28,141,235	21,725,000	83,150,000	44,776,000	15,081,584
122 *Total Annual Assistance	41,024,539	75,767,598	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053	136,529,745
123 *Cumulative Assistance	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	1,556,841,641
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	4	4	5	2	2	7	8	14
125 3,500 to 9,999	2	2	0	2	3	1	0	3
126 10,000 to 99,999	2	3	1	1	7	5	6	4
127 100,000 and Above	1	1	1	1	1	4	2	2
128 *Total Annual Number of Agreements	9	10	7	6	13	17	16	23
129 *Cumulative Number of Agreements	211	221	228	234	247	264	280	303
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	1996	
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	39,017,300	
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377	
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	33,611,000	
139 Advanced Treatment	0	0	0	0	1,819,602	9,523,800	4,633,398	1,974,000	105,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	9,400,000	0	4,276,300	
142 New Collector Sewers	0	0	0	0	124,398	708,000	-24,232	528,000	600,000	
143 New Interceptors	0	0	11,100,000	0	240,500	7,537,000	0	2,430,760	425,000	
144 CSO Correction	0	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	39,017,300	
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	146,259,377	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	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	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	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	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521
137 *Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	18,384,063	8,885,450	680,182	319,395	10,724,904	876,129	3,899,500	5,156,746
139 Advanced Treatment	4,704,672	7,486,066	779,575	15,648,338	26,492,283	36,172,238	10,748,896	10,803,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	247,000	7,156,900	17,035,000	9,570,000	1,757,205	11,291,439	9,447,250	3,632,800
142 New Collector Sewers	401,275	133,720	2,505,762	-2,042	78,262	252,827	0	0
143 New Interceptors	8,179,565	4,629,280	10,739,906	982,813	4,127,322	975,210	2,488,245	950,975
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521
144.2 *Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	44,606,277	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
137 *Cumulative Dollar Amount	449,207,805	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	8,872,000	19,725,631	15,373,666	0	8,365,398	54,881,418	2,165,500	8,365,872
139 Advanced Treatment	21,182,662	-2,730,002	1,145,442	20,255,000	30,554,482	65,197,350	61,583,545	22,669,330
140 Infiltration/Inflow	10,815,000	85,000	10,420,000	0	-1,924,100	6,705,378	-2,315,000	3,750,250
141 Sewer System Rehabilitation	664,852	3,730,624	8,907,468	10,705,000	10,844,335	50,153,026	16,888,152	3,136,559
142 New Collector Sewers	932,466	2,250,000	1,654,167	0	0	3,085,000	0	4,698,394
143 New Interceptors	2,139,297	874,710	-36,549	0	414,312	2,416,407	4,741,636	12,939,229
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	44,606,277	23,935,963	37,464,194	30,960,000	48,254,427	182,438,579	83,063,833	55,559,634
144.2 *Cumulative Dollar Amount	449,207,805	473,143,768	510,607,962	541,567,962	589,822,389	772,260,968	855,324,801	910,884,435
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	2,123,772	563,636	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	2,123,772	563,636	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	2,123,772	2,687,408	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	41,024,539	75,767,598	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053	136,529,745
137 *Cumulative Dollar Amount	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	1,556,841,641
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	19,636,334	5,755,298	614,682	13,748,872	36,914,931	79,012,503	12,095,480	22,688,154
139 Advanced Treatment	-4,291,932	53,718,079	17,906,744	2,609,934	6,987,500	6,712,500	-7,785,168	59,724,584
140 Infiltration/Inflow	6,277,540	5,362,500	141,438	10,011,683	17,852,770	-70	0	35,741,000
141 Sewer System Rehabilitation	13,953,234	10,844,846	3,804,928	5,818,448	29,773,691	43,675,877	35,511,521	4,935,964
142 New Collector Sewers	2,253,090	355,000	3,296,000	0	4,887,500	3,817,539	0	0
143 New Interceptors	3,220,921	-268,125	824,000	0	3,698,993	-34,582	12,700,000	-135,222
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	41,049,187	75,767,598	26,587,792	32,188,937	100,115,385	133,183,767	52,521,833	122,954,480
144.2 *Cumulative Dollar Amount	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	1,495,253,414
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	1,500,000	0	0	4,450,000
145.2 Green Infrastructure	0	0	0	0	604,625	0	191,000	0
145.3 *Total Annual Dollar Amount	0	0	0	0	2,104,625	0	191,000	4,450,000
145.4 *Cumulative Dollar Amount	2,687,408	2,687,408	2,687,408	2,687,408	4,792,033	4,792,033	4,983,033	9,433,033
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	260,225	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	260,225	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	260,225	260,225	260,225
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	779,878	8,143,637	10,139,520	2,124,000
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	779,878	8,143,637	10,139,520	2,124,000
149 *Cumulative Dollar Amount	0	0	0	0	779,878	8,923,515	19,063,035	21,187,035

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
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	1,250,000	0	5,790,585	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	1,250,000	0	5,790,585	0	0
165 *Cumulative Dollar Amount	0	0	0	1,250,000	1,250,000	7,040,585	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1,535,732	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	-24,648	0	0	0	0	0	11,325,000	6,597,000
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	-24,648	0	0	0	0	1,535,732	11,325,000	6,597,000
165 *Cumulative Dollar Amount	7,015,937	7,015,937	7,015,937	7,015,937	7,015,937	8,551,669	19,876,669	26,473,669
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	310,000	559,300	2,960,700	404,265
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	310,000	559,300	2,960,700	404,265
167 *Cumulative Dollar Amount	0	0	0	0	310,000	869,300	3,830,000	4,234,265
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	1	2	0	2	2	8	
173 Advanced Treatment	0	0	0	0	3	1	1	1	1	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	1	0	2	
176 New Collector Sewers	0	0	0	0	1	1	0	1	1	
177 New Interceptors	0	0	1	0	1	2	0	4	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	1	1	7	4	4	8	13	
178.2 *Cumulative Number	0	0	1	2	9	13	17	25	38	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	10	2	3	3	2	2	3
173 Advanced Treatment	5	2	2	3	5	6	3	3
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	1	2	1	1	2	6	3	2
176 New Collector Sewers	1	2	1	0	2	2	0	0
177 New Interceptors	1	2	4	2	5	3	2	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	18	10	9	17	19	10	10
178.2 *Cumulative Number	51	69	79	88	105	124	134	144
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	9	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	9	0	0	0	0
179.4 *Cumulative Number	0	0	0	9	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	5	3	0	2	5	3	3
173 Advanced Treatment	3	0	2	2	6	7	7	3
174 Infiltration/Inflow	1	1	1	0	1	4	0	2
175 Sewer System Rehabilitation	2	5	2	2	2	8	6	5
176 New Collector Sewers	1	1	2	0	0	2	0	2
177 New Interceptors	1	2	0	0	1	3	4	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	10	14	10	4	12	29	20	17
178.2 *Cumulative Number	154	168	178	182	194	223	243	260
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	2	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	2	1	0
179.4 *Cumulative Number	9	9	9	9	9	11	12	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	4	2	5	5	4	2	3
173 Advanced Treatment	1	2	2	2	2	2	0	3
174 Infiltration/Inflow	2	2	1	1	2	0	0	4
175 Sewer System Rehabilitation	5	5	3	1	3	6	7	4
176 New Collector Sewers	1	1	1	0	1	2	0	0
177 New Interceptors	1	0	1	0	2	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	16	14	10	9	15	14	10	14
178.2 *Cumulative Number	276	290	300	309	324	338	348	362
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	1	0	0	1
179.2 Green Infrastructure	0	0	0	0	2	0	1	0
179.3 *Total Annual Number	0	0	0	0	3	0	1	1
179.4 *Cumulative Number	12	12	12	12	15	15	16	17
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	1	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	1	0	0
180.4 *Cumulative Number	0	0	0	0	0	1	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	1	3	3	5
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	1	3	3	5
182 *Cumulative Number	0	0	0	0	1	4	7	12

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	1	0	6	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	1	0	6	0	0
197 *Cumulative Number	0	0	0	1	1	7	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1	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	1	2
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	1	1	2
197 *Cumulative Number	7	7	7	7	7	8	9	11
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	2	4	5	5
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	2	4	5	5
199 *Cumulative Number	0	0	0	0	2	6	11	16

* 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	1996
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	10,630,000
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466	100,470,077	111,100,077
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	3	8
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12	15	23
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	14,150,000
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666	52,419,466	66,569,466
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	1	7
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8	9	16

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	33,651,777	19,762,593	37,696,236	15,494,131	66,163,094	129,078,436	99,176,837	58,972,767
201 *Cumulative Dollar Amount	434,133,185	453,895,778	491,592,014	507,086,145	573,249,239	702,327,675	801,504,512	860,477,279
202 Annual Number of Assistance Agreements	7	7	5	6	11	30	12	13
203 *Cumulative Number of Agreements	112	119	124	130	141	171	183	196
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	27,772,410	21,646,578	50,390,322	6,715,000	2,431,333	290,493	36,885,855	41,275,467
205 *Cumulative Dollar Amount	336,313,846	357,960,424	408,350,746	415,065,746	417,497,079	417,787,572	454,673,427	495,948,894
206 Annual Number of Assistance Agreements	2	9	10	2	2	2	10	19
207 *Cumulative Number of Agreements	92	101	111	113	115	117	127	146

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	51,479,539	87,029,598	39,087,792	11,418,937	56,912,081	113,016,592	40,301,320	29,597,505
201 *Cumulative Dollar Amount	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	1,289,320,643
202 Annual Number of Assistance Agreements	11	10	7	8	5	13	7	13
203 *Cumulative Number of Agreements	207	217	224	232	237	250	257	270
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	75,415,541	56,172,098	29,739,417	9,841,937	28,781,837	6,366,484	36,921,628	10,473,305
205 *Cumulative Dollar Amount	571,364,435	627,536,533	657,275,950	667,117,887	695,899,724	702,266,208	739,187,836	749,661,141
206 Annual Number of Assistance Agreements	27	8	11	5	8	6	11	5
207 *Cumulative Number of Agreements	173	181	192	197	205	211	222	227

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	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	0	4,008,782
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	4,008,782
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	4,008,782
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	28,890,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	26,000,000	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	18,735,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	2,889,000	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	2,889,000	2,889,000	2,889,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	28,890,000	28,890,000	28,890,000
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	26,000,000	26,000,000	26,000,000
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	18,735,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	28,890,000	28,890,000	10,155,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0
224	Match Bond Principal Repaid - Annual	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000	2,045,000	0
225	*Match Bonds Issued - Cumulative	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589	17,321,589	17,321,589
226	*Match Bond Principal Repaid - Cumulative	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000	17,470,000	17,470,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572
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	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572
231	*Cumulative	0	0	38,937	115,563	306,209	1,164,609	2,366,213	3,528,785

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	113,575,000	0	0	0	0	85,000,000	0
209	Net Leveraged Bonds Issued - Annual	120,042,788	0	0	0	0	93,534,169	0
210	Cost of Leveraged Bond Issuance - Annual	693,657	0	0	0	0	633,822	0
211	Leveraged Bond Principal Repaid - Annual	10,155,000	0	4,540,000	4,735,000	4,910,000	5,195,000	9,320,000
Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	29,312,899	12,363,325	10,332,468	0	0	-9,270,072	-2,662,198
213	Balance at End of Reporting Period	32,201,899	44,565,224	54,897,692	54,897,692	54,897,692	45,627,620	40,403,171
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	142,465,000	142,465,000	142,465,000	142,465,000	142,465,000	227,465,000	227,465,000
217	*Net Leveraged Bonds Issued - Cumulative	146,042,788	146,042,788	146,042,788	146,042,788	146,042,788	239,576,957	239,576,957
218	*Cost of Leveraged Bond Issuance - Cumulative	693,657	693,657	693,657	693,657	693,657	1,327,479	1,327,479
219	*Leveraged Bond Principal Repaid - Cumulative	28,890,000	28,890,000	33,430,000	38,165,000	43,075,000	48,270,000	62,955,000
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	113,575,000	113,575,000	109,035,000	104,300,000	99,390,000	94,195,000	173,830,000
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	7,500,000	0	0	0	0	3,908,100	5,915,000
224	Match Bond Principal Repaid - Annual	0	235,000	245,000	250,000	260,000	270,000	755,000
225	*Match Bonds Issued - Cumulative	24,821,589	24,821,589	24,821,589	24,821,589	24,821,589	28,729,689	34,644,689
226	*Match Bond Principal Repaid - Cumulative	17,470,000	17,705,000	17,950,000	18,200,000	18,460,000	18,730,000	19,005,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	7,351,589	7,116,589	6,871,589	6,621,589	6,361,589	9,999,689	15,639,689
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,544,599	5,520,725	5,513,675	5,370,125	5,186,750	5,004,200	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	2,544,599	5,520,725	5,513,675	5,370,125	5,186,750	4,840,250	8,422,325
231	*Cumulative	6,073,384	11,594,109	17,107,784	22,477,909	27,664,659	32,668,859	45,931,434

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	84,690,000	0	0	100,620,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	97,953,000	0	0	114,247,788	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	658,504	0	0	748,052	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	9,965,000	10,930,000	12,855,000	12,860,000	17,670,000	18,700,000	21,170,000	16,700,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-2,839,375	-2,935,260	-3,077,638	-3,145,777	-3,304,770	-3,475,119	-2,993,599	-2,825,521
213	Balance at End of Reporting Period	37,563,796	34,628,536	31,550,898	28,405,121	25,100,351	21,625,232	18,631,633	15,806,112
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-20,670,000	0	0	0	0	0	-3,705,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	312,155,000	312,155,000	312,155,000	412,775,000	412,775,000	412,775,000	412,775,000	412,775,000
217	*Net Leveraged Bonds Issued - Cumulative	337,529,957	337,529,957	337,529,957	451,777,745	451,777,745	451,777,745	451,777,745	451,777,745
218	*Cost of Leveraged Bond Issuance - Cumulative	1,985,983	1,985,983	1,985,983	2,734,035	2,734,035	2,734,035	2,734,035	2,734,035
219	*Leveraged Bond Principal Repaid - Cumulative	72,920,000	83,850,000	96,705,000	109,565,000	127,235,000	145,935,000	167,105,000	183,805,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-24,375,000
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	239,235,000	207,635,000	194,780,000	282,540,000	264,870,000	246,170,000	225,000,000	204,595,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	2,047,000	1,500,000	2,855,040	4,537,600	0	2,142,400	2,593,400	0
224	Match Bond Principal Repaid - Annual	795,000	805,000	495,000	485,000	810,000	810,000	825,000	425,000
225	*Match Bonds Issued - Cumulative	36,691,689	38,191,689	41,046,729	45,584,329	45,584,329	47,726,729	50,320,129	50,320,129
226	*Match Bond Principal Repaid - Cumulative	20,555,000	21,360,000	21,855,000	22,340,000	23,150,000	23,960,000	24,785,000	25,210,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	16,136,689	16,831,689	19,191,729	23,244,329	22,434,329	23,766,729	25,535,129	25,110,129
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	9,634,300	11,483,975	8,401,843	9,376,869	12,320,611	11,628,811	10,903,607	8,046,252
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	9,634,300	11,483,975	8,401,843	9,376,869	12,320,611	11,628,811	10,903,607	8,046,252
231	*Cumulative	55,565,734	67,049,709	75,451,552	84,828,421	97,149,032	108,777,843	119,681,450	127,727,702

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	17,066,023	36,224,046	19,190,806	22,495,731	38,398,092	43,041,690	100,958,945	96,473,354
233 *Cumulative	388,439,671	424,663,717	443,854,523	466,350,254	504,748,346	547,790,036	648,748,981	745,222,335
CWSRF Loan Repayments								
234 Principal Repayments - Annual	12,098,121	12,414,428	27,840,853	12,076,656	12,780,549	17,558,284	18,228,983	23,263,519
235 Interest Payments - Annual	2,587,436	2,668,858	3,271,674	3,053,159	3,482,378	4,259,613	5,354,928	7,483,966
236 *Principal and Interest - Annual	14,685,557	15,083,286	31,112,527	15,129,815	16,262,927	21,817,897	23,583,911	30,747,485
237 *Principal Repayments - Cumulative	219,928,768	232,343,196	260,184,049	272,260,705	285,041,254	302,599,538	320,828,521	344,092,040
238 *Interest Payments - Cumulative	22,559,983	25,228,841	28,500,515	31,553,674	35,036,052	39,295,665	44,650,593	52,134,559
239 *Principal and Interest - Cumulative	242,488,751	257,572,037	288,684,564	303,814,379	320,077,306	341,895,203	365,479,114	396,226,599
240 Weighted Average Interest Rate on Loans	2.090	2.470	2.300	2.610	2.810	2.100	2.640	1.960
Interest Earnings on Investments								
241 Annual	3,871,943	6,248,893	6,656,291	7,268,004	6,568,028	4,713,336	3,240,148	3,091,428
242 *Cumulative	31,706,784	37,955,677	44,611,968	51,879,972	58,448,000	63,161,336	66,401,484	69,492,912
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	61,048	31,751	127,823	27,943	236,939	80,573
244 *Cumulative	3,197,128	3,197,128	3,258,176	3,289,927	3,417,750	3,445,693	3,682,632	3,763,205
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.0%	0.7%	0.5%	0.9%	0.1%	0.7%	-
246 *Cumulative	1.8%	1.7%	1.6%	1.6%	1.6%	1.4%	1.3%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	745,076	778,733	872,589	863,968	1,193,883	1,118,316	1,206,905	1,053,387
248 *Cumulative	5,183,458	5,962,191	6,834,780	7,698,748	8,892,631	10,010,947	11,217,852	12,271,239

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	74,774,679	47,284,898	47,934,929	58,877,917	30,970,247	60,771,493	59,015,295	114,626,872
233 *Cumulative	819,997,014	867,281,912	915,216,841	974,094,758	1,005,065,005	1,065,836,498	1,124,851,793	1,239,478,665
CWSRF Loan Repayments								
234 Principal Repayments - Annual	26,205,014	51,378,927	29,990,059	31,664,201	32,832,581	57,274,697	35,867,371	57,572,301
235 Interest Payments - Annual	8,856,620	9,733,460	9,390,800	9,881,592	10,312,679	10,320,076	10,132,057	8,872,486
236 *Principal and Interest - Annual	35,061,634	61,112,387	39,380,859	41,545,793	43,145,260	67,594,773	45,999,428	66,444,787
237 *Principal Repayments - Cumulative	370,297,054	421,675,981	451,666,040	483,330,241	516,162,822	573,437,519	609,304,890	666,877,191
238 *Interest Payments - Cumulative	60,991,179	70,724,639	80,115,439	89,997,031	100,309,710	110,629,786	120,761,843	129,634,329
239 *Principal and Interest - Cumulative	431,288,233	492,400,620	531,781,479	573,327,272	616,472,532	684,067,305	730,066,733	796,511,520
240 Weighted Average Interest Rate on Loans	2.070	2.010	2.120	1.940	1.760	1.620	1.980	1.430
Interest Earnings on Investments								
241 Annual	2,401,609	2,423,317	1,912,277	552,145	1,131,174	1,930,686	4,486,598	2,597,474
242 *Cumulative	71,894,521	74,317,838	76,230,115	76,782,260	77,913,434	79,844,120	84,330,718	86,928,192
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	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%	0.0%
246 *Cumulative	1.3%	1.2%	1.2%	1.1%	1.1%	1.1%	1.0%	1.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,349,396	1,943,007	2,051,801	2,052,642	1,607,400	1,730,318	1,868,393	2,019,794
248 *Cumulative	13,620,635	15,563,642	17,615,443	19,668,085	21,275,485	23,005,803	24,874,196	26,893,990

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	989,600	0	0	0	0	0	0
250 State Match Amount	49,480	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	925,056	-17,030	91,774	39,280	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	925,056	-17,030	91,774	39,280	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	2	0	1	1	0	0
257 *Cumulative	0	2	2	3	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	2	0	1	1	0	0
259 *Cumulative	0	2	2	3	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	925,056	-17,030	91,774	39,280	0	0
261 *Cumulative	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	178,144	-3,520	0	0	0	0
263 *Cumulative	0	178,144	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	1,103,200	-20,550	91,774	39,280	0	0
265 *Cumulative Combined Assistance	0	1,103,200	1,082,650	1,174,424	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:						
	1998	1999	2000	2001	2002	2003	2004
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	21,940,000
268 *Cumulative Dollar Amount	45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936	105,767,936
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	47						
270 Annual Number of Loans		1	1	2	6	1	2
271 *Cumulative Number of Loans	47	48	49	51	57	58	60
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	1,087,664
274 *Cumulative Dollar Amount	7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,671,295	18,758,959
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	146						
276 Annual Number of Grants		36	28	31	20	16	13
277 *Cumulative Number of Grants	146	182	210	241	261	277	290
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	23,027,664
279 *Dollar Amount of Loans and Grants - Cumulative	52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,499,231	124,526,895
280 *Number of Loans and Grants - Annual		37	29	33	26	17	15
281 *Number of Loans and Grants - Cumulative	193	230	259	292	318	335	350

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	6,263,950	835,000	0	1,270,006	0	29,380,000	14,275,000	13,500,000
268	*Cumulative Dollar Amount							
	112,031,886	112,866,886	112,866,886	114,136,892	114,136,892	143,516,892	157,791,892	171,291,892
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	2	1	0	1	0	1	1	3
271	*Cumulative Number of Loans							
	62	63	63	64	64	65	66	69
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	532,153	833,654	2,319,722	915,251	723,458	1,194,810	665,154	276,935
274	*Cumulative Dollar Amount							
	19,291,112	20,124,766	22,444,488	23,359,739	24,083,197	25,278,007	25,943,161	26,220,096
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	7	11	17	10	9	14	7	3
277	*Cumulative Number of Grants							
	297	308	325	335	344	358	365	368
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	6,796,103	1,668,654	2,319,722	2,185,257	723,458	30,574,810	14,940,154	13,776,935
279	*Dollar Amount of Loans and Grants - Cumulative							
	131,322,998	132,991,652	135,311,374	137,496,631	138,220,089	168,794,899	183,735,053	197,511,988
280	*Number of Loans and Grants - Annual							
	9	12	17	11	9	15	8	6
281	*Number of Loans and Grants - Cumulative							
	359	371	388	399	408	423	431	437

* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
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	39,018,000	10,180,000	20,248,000	7,180,000	23,950,000	749,500	29,456,200	25,635,000
268	*Cumulative Dollar Amount	210,309,892	220,489,892	240,737,892	247,917,892	271,867,892	272,617,392	302,073,592	327,708,592
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	4	1	2	1	3	2	3	2
271	*Cumulative Number of Loans	73	74	76	77	80	82	85	87
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	529,363	704,150	450,578	1,009,912	383,637	379,627	538,754	471,137
274	*Cumulative Dollar Amount	26,749,459	27,453,609	27,904,187	28,914,099	29,297,736	29,677,363	30,216,117	30,687,254
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	7	7	6	12	6	5	7	5
277	*Cumulative Number of Grants	375	382	388	400	406	411	418	423
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	39,547,363	10,884,150	20,698,578	8,189,912	24,333,637	1,129,127	29,994,954	26,106,137
279	*Dollar Amount of Loans and Grants - Cumulative	237,059,351	247,943,501	268,642,079	276,831,991	301,165,628	302,294,755	332,289,709	358,395,846
280	*Number of Loans and Grants - Annual	11	8	8	13	9	7	10	7
281	*Number of Loans and Grants - Cumulative	448	456	464	477	486	493	503	510

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	102,360,462	13,504,713	20,489,845	18,807,142	21,679,465	50,956,161	150,845,661	15,003,786
283 *Cumulative	536,112,969	549,617,682	570,107,527	588,914,669	610,594,134	661,550,295	812,395,956	827,399,742
CWSRF Assistance as a % of Funds Available								
284 *Annual	44%	177%	183%	171%	223%	374%	55%	370%
285 *Cumulative	84%	86%	90%	92%	97%	118%	106%	111%
Outlays as a % of Capitalization Grants								
286 *Annual	21%	121%	98%	176%	7%	69%	88%	-
287 *Cumulative	95%	97%	97%	99%	93%	90%	90%	99%
Disbursements as a % of Funds Available								
288 *Annual	17%	268%	94%	120%	177%	84%	67%	643%
289 *Cumulative	72%	77%	78%	79%	83%	83%	80%	90%
Construction Starts as a % of Funds Available								
290 *Annual	33%	146%	184%	82%	305%	253%	66%	393%
291 *Cumulative	81%	83%	86%	86%	94%	106%	99%	104%
Initiation of Operations as a % of Funds Available								
292 *Annual	27%	160%	246%	36%	11%	1%	24%	275%
293 *Cumulative	63%	65%	72%	70%	68%	63%	56%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	12%	92%	136%	64%	59%	34%	12%	155%
295 *Cumulative	41%	42%	46%	46%	47%	46%	39%	42%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	130,870,558	55,118,789	36,348,851	152,125,474	27,143,793	54,287,687	35,622,738	46,587,450
283 *Cumulative	958,270,300	1,013,389,089	1,049,737,940	1,201,863,414	1,229,007,207	1,283,294,894	1,318,917,632	1,365,505,082
CWSRF Assistance as a % of Funds Available								
284 *Annual	31%	137%	73%	21%	381%	265%	217%	293%
285 *Cumulative	100%	102%	101%	91%	98%	105%	108%	114%
Outlays as a % of Capitalization Grants								
286 *Annual	115%	68%	130%	92%	54%	56%	154%	120%
287 *Cumulative	100%	99%	100%	99%	98%	97%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	57%	86%	132%	39%	114%	112%	166%	246%
289 *Cumulative	86%	86%	87%	81%	82%	83%	85%	91%
Construction Starts as a % of Funds Available								
290 *Annual	39%	158%	108%	8%	210%	208%	113%	64%
291 *Cumulative	95%	99%	99%	87%	90%	95%	96%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	58%	102%	82%	6%	106%	12%	104%	22%
293 *Cumulative	60%	62%	63%	56%	57%	55%	56%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	20%	93%	83%	21%	121%	106%	101%	124%
295 *Cumulative	39%	42%	43%	40%	42%	45%	46%	49%

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	38%	151%	51%	70%	80%	23%	121%	174%
297 *Cumulative	86%	90%	87%	86%	85%	70%	75%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	75%	83%	101%	48%	137%	68%	119%	106%
299 *Cumulative	97%	96%	96%	93%	97%	90%	93%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	62%	90%	135%	21%	5%	0%	44%	74%
301 *Cumulative	75%	76%	80%	76%	71%	53%	53%	54%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	27%	52%	74%	37%	26%	9%	22%	42%
303 *Cumulative	49%	49%	51%	50%	48%	39%	37%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	83%	110%	134%	43%	4%	0%	37%	70%
305 *Cumulative	77%	79%	83%	82%	73%	59%	57%	58%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	182%	62%	180%	183%	30%	42%	77%	84%
297 *Cumulative	85%	84%	86%	89%	84%	79%	79%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	125%	115%	147%	35%	55%	79%	52%	22%
299 *Cumulative	95%	96%	98%	96%	92%	91%	89%	83%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	184%	74%	112%	31%	28%	4%	48%	8%
301 *Cumulative	59%	60%	62%	61%	58%	52%	52%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	64%	68%	113%	98%	32%	40%	46%	42%
303 *Cumulative	39%	41%	42%	44%	43%	43%	43%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	146%	65%	76%	86%	51%	6%	92%	35%
305 *Cumulative	63%	63%	63%	64%	63%	58%	59%	58%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	79%	137%	114%	120%	117%	147%
307 *Cumulative	-	-	0%	75%	118%	116%	117%	117%	124%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
309 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	22%	98%	110%	32%	257%	63%
311 *Cumulative	-	-	0%	13%	43%	63%	51%	64%	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	3,425,662
319 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238	4,805,769	8,231,431
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%	4.4%	6.7%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	176%	145%	175%	13247%	321%	272%	461%	-
307 *Cumulative	132%	135%	141%	167%	174%	184%	201%	222%
Executed Loans as a % of Funds Available								
308 *Annual	103%	84%	107%	84%	111%	96%	72%	267%
309 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%
Disbursements as a % of Executed Loans								
310 *Annual	83%	116%	119%	132%	52%	80%	187%	165%
311 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	21,257,663	-10,477,672	12,835,530
313 *Cumulative	-	-	-	-	-	-8,397,837	-18,875,509	-6,039,979
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-4%	-9%	-3%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300	2,608,145
319 *Cumulative	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458	26,808,603
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%	13.3%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	775%	279%	224%	181%	3840%	196%	337%	384%
307 *Cumulative	229%	232%	232%	229%	247%	242%	253%	265%
Executed Loans as a % of Funds Available								
308 *Annual	44%	177%	183%	171%	223%	374%	55%	370%
309 *Cumulative	84%	86%	90%	92%	97%	118%	106%	111%
Disbursements as a % of Executed Loans								
310 *Annual	38%	151%	51%	70%	80%	23%	121%	174%
311 *Cumulative	86%	90%	87%	86%	85%	70%	75%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	32,975,704	-1,932,075	6,641,881	13,402,858	26,574,962	148,666,847	28,878,228	43,218,046
313 *Cumulative	26,935,725	25,003,650	31,645,531	45,048,389	71,623,351	220,290,198	249,168,426	292,386,472
314 *Cumulative Additional Loans as a % of Contributed Capital	12%	11%	13%	18%	28%	74%	74%	87%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,914,780	3,162,026	4,169,290	4,701,038	4,603,656	3,698,749	3,479,826	1,398,069
319 *Cumulative	30,723,383	33,885,409	38,054,699	42,755,737	47,359,393	51,058,142	54,537,968	55,936,037
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.0%	14.7%	15.9%	17.4%	18.6%	19.2%	18.0%	18.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					6,229,556	24,210,271	1,967,220	1,603,619
324 * Total Annual Subsidy					6,229,556	24,210,271	1,967,220	1,603,619
325 * Total Cumulative Subsidy					6,229,556	30,439,827	32,407,047	34,010,666
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					1,250,000	6,091,837	0	0
327 Energy Efficiency					1,140,000	284,572	3,430,437	1,878,492
328 Water Conservation					0	233,973	1,165,000	0
329 Green Innovative					0	0	676,914	0
330 * Total Annual GPR					2,390,000	6,610,383	5,272,351	1,878,492
331 * Cumulative GPR					2,390,000	9,000,383	14,272,733	16,151,225

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	569%	644%	324%	570%	533%	1020%	296%	744%
307 *Cumulative	278%	287%	289%	298%	302%	314%	313%	331%
Executed Loans as a % of Funds Available								
308 *Annual	31%	137%	73%	21%	381%	265%	217%	293%
309 *Cumulative	100%	102%	101%	91%	98%	105%	108%	114%
Disbursements as a % of Executed Loans								
310 *Annual	182%	62%	180%	183%	30%	42%	77%	84%
311 *Cumulative	85%	84%	86%	89%	84%	79%	79%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	10,946,356	23,584,069	-6,683,421	-2,542,972	79,470,865	92,870,093	44,508,914	92,767,816
313 *Cumulative	303,332,828	326,916,897	320,233,476	317,690,504	397,161,369	490,031,462	534,540,376	627,308,192
314 *Cumulative Additional Loans as a % of Contributed Capital	87%	90%	85%	81%	99%	118%	124%	141%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	828,929	-132,198	2,406,234	571,868	-1,686,758	-188,049	2,890,048	2,998,708
319 *Cumulative	56,764,966	56,632,768	59,039,002	59,610,870	57,924,112	57,736,063	60,626,111	63,624,819
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	17.4%	17.4%	16.8%	15.9%	15.4%	15.5%	15.7%
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	590,416	508,067	616,443	1,000,000	1,079,500	1,071,200	1,296,700	1,004,265
324 * Total Annual Subsidy	590,416	508,067	616,443	1,000,000	1,079,500	1,071,200	1,296,700	1,004,265
325 * Total Cumulative Subsidy	34,601,082	35,109,149	35,725,592	36,725,592	37,805,092	38,876,292	40,172,992	41,177,257
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	604,625	0	191,000	0
327 Energy Efficiency	3,735,536	2,407,000	1,400,335	0	0	260,225	0	22,067,800
328 Water Conservation	0	579,000	0	3,526,866	779,878	8,039,754	10,139,520	3,612,193
329 Green Innovative	350,793	0	0	0	310,000	0	0	0
330 * Total Annual GPR	4,086,329	2,986,000	1,400,335	3,526,866	1,694,503	8,299,979	10,330,520	25,679,993
331 * Cumulative GPR	20,237,554	23,223,554	24,623,889	28,150,755	29,845,258	38,145,236	48,475,756	74,155,749

* Calculated values.

v. 06.11.2020