

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001	6/27/2002	7/1/2003	7/21/2004	8/11/2005
2	Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500	\$12,371,700	\$12,833,800	\$12,806,700
3	*Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449	\$4,147,579	\$952,736	\$12,314,176
9	Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023	\$5,068,245	\$826,718	\$1,828,261
10	Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856	\$3,929,731	\$4,202,700	\$1,572,981
11	Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950	\$2,696,400	\$10,303,986	\$805,063
12	*Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,344,278	\$15,841,955	\$16,286,140	\$16,520,481
13	*Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281	\$47,588,236	\$63,874,376	\$80,394,857

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/19/2006	7/24/2007	7/18/2008	9/30/2009	9/7/2010	9/21/2011	6/11/2012	8/19/2013
2	Total Annual Federal Grants	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$11,701,000	\$11,151,000	\$10,463,000
3	*Cumulative Federal Grants	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$224,199,000	\$235,350,000	\$245,813,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,133,434	\$7,386,916	\$446,308	\$22,053,347	\$5,178,339	\$3,706,192	\$1,018,616	\$1,018,616
9	Second Quarter Outlays	\$447,476	\$10,010,378	\$4,953,590	\$10,208,908	\$8,729,525	\$1,512,458	\$5,632,459	\$5,632,459
10	Third Quarter Outlays	\$2,841,692	\$1,586,548	\$776,986	\$1,306,560	\$11,550,984	\$1,533,289	\$2,573,493	\$2,573,493
11	Fourth Quarter Outlays	\$6,273,989	\$846,682	\$554,039	\$954,555	\$7,149,260	\$1,876,231	\$1,071,592	\$2,458,988
12	*Total Annual Outlays	\$10,696,591	\$19,830,524	\$6,730,923	\$34,523,370	\$32,608,107	\$8,628,171	\$10,296,160	\$11,683,555
13	*Cumulative Outlays	\$91,091,448	\$110,921,972	\$117,652,895	\$152,176,265	\$184,784,372	\$193,412,543	\$203,708,703	\$215,392,259

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/22/2014	9/9/2015	8/24/2016	8/22/2017	7/20/2018	8/30/2019	9/23/2020	9/28/2021	9/30/2022
2	Total Annual Federal Grants	\$14,226,000	\$14,157,000	\$13,393,000	\$13,279,000	\$15,747,000	\$15,580,000	\$15,610,000	\$15,596,000	\$81,368,624
3	*Cumulative Federal Grants	\$260,039,000	\$274,196,000	\$287,589,000	\$300,868,000	\$316,615,000	\$332,195,000	\$347,805,000	\$363,401,000	\$444,769,624
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,695,528	\$2,275,274	\$5,236,817	\$3,853,029	\$8,720,816	\$6,574,219	\$17,602,401	\$9,944,792	\$8,105,892
9	Second Quarter Outlays	\$1,406,507	\$5,329,913	\$5,256,355	\$3,855,788	\$3,111,417	\$2,959,688	\$1,343,362	\$1,749,104	\$2,975,345
10	Third Quarter Outlays	\$1,521,231	\$3,427,148	\$3,861,103	\$1,802,414	\$1,076,546	\$4,490,427	\$1,065,092	\$1,737,034	\$4,572,487
11	Fourth Quarter Outlays	\$728,320	\$3,719,193	\$2,129,048	\$1,720,564	\$679,130	\$843,856	\$615,627	\$2,167,326	\$2,866,609
12	*Total Annual Outlays	\$9,351,586	\$14,751,529	\$16,483,323	\$11,231,795	\$13,587,909	\$14,868,190	\$20,626,482	\$15,598,256	\$18,520,333
13	*Cumulative Outlays	\$224,743,845	\$239,495,374	\$255,978,697	\$267,210,491	\$280,798,400	\$295,666,590	\$316,293,073	\$331,891,329	\$350,411,662

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500	\$0	\$12,371,700	\$12,833,800
15	*Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600	\$73,268,600	\$85,640,300	\$98,474,100
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)	\$0	(\$2,845,492)	(\$3,336,788)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966	\$1,081,042
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$7,114,318	\$10,056,508	\$9,577,820	\$19,803,286	\$0	\$12,322,174	\$22,578,054
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$19,297,596	\$29,354,104	\$38,931,924	\$58,735,210	\$58,735,210	\$71,057,384	\$93,635,438
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553	\$2,000,000
22	*Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$7,126,698	\$12,101,348	\$16,186,020	\$19,803,286	\$0	\$20,463,727	\$24,578,054
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$22,809,976	\$34,911,324	\$51,097,344	\$70,900,630	\$70,900,630	\$91,364,357	\$115,942,411
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%	-	66%	16%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%	17%	24%	23%
Outlays (Dollars)										
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226	\$14,342,505	\$8,678,554	\$26,019,404
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331	\$44,891,836	\$53,570,390	\$79,589,794
28a	*State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%	0%	94%	8%
28b	*State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%	27%	38%	28%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553	\$2,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553	\$2,000,000
35	*Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373
39	*Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373
40	*Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006	\$12,237,214	\$15,036,544	\$18,059,917
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$12,806,700	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$22,852,000	\$0
15	*Cumulative Capitalization Grants	\$111,280,800	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$235,350,000	\$235,350,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,009,575)	(\$3,141,612)	(\$3,383,424)	(\$3,534,820)	(\$7,333,458)	(\$5,227,530)	(\$3,627,310)	(\$3,456,810)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,315,416	\$17,154,577	\$10,828,849	\$14,321,077	\$45,978,202	\$11,635,470	\$22,224,690	(\$2,727,400)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$104,950,854	\$122,105,431	\$132,934,280	\$147,255,357	\$193,233,559	\$204,869,029	\$227,093,719	\$224,366,319
21	*Annual State Contributions	\$0	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000
22	*Cumulative State Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413
23	*Annual Net Investments for the DWSRF Fund	\$11,315,416	\$17,154,577	\$10,828,849	\$22,265,517	\$51,583,202	\$14,720,470	\$25,864,690	\$1,421,600
24	*Cumulative Net Investments for the DWSRF Fund	\$127,257,827	\$144,412,404	\$155,241,253	\$177,506,770	\$229,089,972	\$243,810,442	\$269,675,132	\$271,096,732
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	60%	13%	18%	16%	-
26	*State Contributions as a % of Grants - Cumulative	20%	18%	16%	20%	18%	18%	18%	20%
Outlays (Dollars)									
27	*Annual	\$5,227,665	\$25,257,831	\$7,023,566	\$34,122,854	\$26,413,403	\$13,901,200	\$11,100,799	\$10,296,160
28	*Cumulative	\$84,817,459	\$110,075,290	\$117,098,856	\$151,221,710	\$177,635,113	\$191,536,312	\$202,637,111	\$212,933,271
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	23%	21%	22%	33%	40%
28b	*State Contributions as a % of Outlays - Cumulative	26%	20%	19%	20%	20%	20%	21%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$2,657,120	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000
35	*Cumulative Match Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900
39	*Total Annual Additional Contribution	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900
40	*Cumulative Additional Contribution	\$21,413,424	\$25,277,847	\$29,583,111	\$33,683,698	\$37,344,318	\$40,728,958	\$45,292,888	\$48,680,788
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0
44	*Cumulative Total Net Amount Transferred	\$12,000,000	\$16,993,878	\$16,993,878	\$21,312,522	\$29,992,182	\$29,992,182	\$32,992,182	\$32,992,182

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$10,463,000	\$14,226,000	\$14,157,000	\$13,393,000	\$13,279,000	\$15,747,000	\$15,580,000	\$15,610,000	\$15,596,000
15	*Cumulative Capitalization Grants	\$245,813,000	\$260,039,000	\$274,196,000	\$287,589,000	\$300,868,000	\$316,615,000	\$332,195,000	\$347,805,000	\$363,401,000
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,243,530)	(\$4,392,810)	(\$4,388,670)	(\$4,151,830)	(\$4,116,490)	(\$4,881,570)	(\$4,836,000)	(\$4,839,100)	(\$4,834,760)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$873,357	\$1,838,104	\$869,543	\$0	\$0	\$0	\$0	\$0	\$550,799
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,092,827	\$11,671,294	\$10,637,873	\$9,241,170	\$9,162,510	\$10,865,430	\$25,744,000	\$10,770,900	\$11,312,039
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$232,459,146	\$244,130,440	\$254,768,313	\$264,009,483	\$273,171,993	\$284,037,423	\$309,781,423	\$320,552,323	\$331,864,362
21	*Annual State Contributions	\$2,092,600	\$2,850,200	\$2,831,400	\$2,678,600	\$5,311,600	\$493,600	\$3,120,000	\$5,689,600	\$3,751,600
22	*Cumulative State Contributions	\$48,823,013	\$51,673,213	\$54,504,613	\$57,183,213	\$62,494,813	\$62,988,413	\$66,108,413	\$71,798,013	\$75,549,613
23	*Annual Net Investments for the DWSRF Fund	\$10,185,427	\$14,521,494	\$13,469,273	\$11,919,770	\$14,474,110	\$11,359,030	\$28,864,000	\$16,460,500	\$15,063,639
24	*Cumulative Net Investments for the DWSRF Fund	\$281,282,159	\$295,803,653	\$309,272,926	\$321,192,696	\$335,666,806	\$347,025,836	\$375,889,836	\$392,350,336	\$407,413,975
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	40%	3%	20%	36%	24%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	21%	20%	20%	21%	21%
Outlays (Dollars)										
27	*Annual	\$11,082,253	\$11,760,656	\$18,073,468	\$11,640,279	\$14,629,343	\$14,703,464	\$20,854,711	\$14,046,558	\$17,821,051
28	*Cumulative	\$224,015,524	\$235,776,180	\$253,849,649	\$265,489,927	\$280,119,270	\$294,822,734	\$315,677,445	\$329,724,003	\$347,545,054
28a	*State Contributions as a % of Outlays - Annual	19%	24%	16%	23%	36%	3%	15%	41%	21%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	21%	22%	22%	21%	21%	22%	22%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$2,831,400	\$600	\$2,655,800	\$493,600	\$3,120,000	\$3,122,000	\$551,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,092,600	\$2,850,200	\$0	\$2,678,000	\$2,655,800	\$0	\$0	\$2,567,600	\$3,200,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,092,600	\$2,850,200	\$2,831,400	\$2,678,600	\$5,311,600	\$493,600	\$3,120,000	\$5,689,600	\$3,751,600
35	*Cumulative Match Contributions	\$48,823,013	\$51,673,213	\$54,504,613	\$57,183,213	\$62,494,813	\$62,988,413	\$66,108,413	\$71,798,013	\$75,549,613
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$4,280,142	\$4,675,942	\$4,804,379	\$4,388,731	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$4,280,142	\$4,675,942	\$4,804,379	\$4,388,731	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$52,960,930	\$57,636,872	\$62,441,251	\$66,829,982	\$66,829,982	\$66,829,982	\$66,829,982	\$66,829,982	\$66,829,982
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$47,992,182	\$47,992,182	\$47,992,182

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180	\$0	\$494,868	\$513,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)	\$0	(\$145,060)	(\$51,865)
48	*Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700	\$0	\$349,808	\$461,487
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911	\$2,358,911	\$2,708,719	\$3,170,206
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703	\$486,214
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703	\$486,214
53	*Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021	\$1,977,463	\$2,411,166	\$2,897,380
54	*Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890	\$381,448	\$297,553	\$272,826
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590	\$0	\$247,434	\$256,676
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$48,444)	(\$222,740)	(\$97,949)	\$0	(\$121,851)	(\$55,869)
58	*Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641	\$0	\$125,583	\$200,807
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052	\$971,052	\$1,096,635	\$1,297,442
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397	\$183,089	\$132,070	\$183,888
61	*Cumulative Small Systems Technical Assistance	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247	\$962,336	\$1,094,406	\$1,278,294
62	*Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805	\$8,716	\$2,229	\$19,148
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143	257	128	114
64	*Cumulative Number of Small Systems Receiving	0	250	1,257	1,654	1,900	2,043	2,300	2,428	2,542
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800	\$0	\$1,051,595	\$1,283,380
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%	-	8.5%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0	\$0	(\$1,142,173)	(\$57,542)
68	*Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800	\$0	(\$90,578)	\$1,225,838
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349	\$4,213,349	\$4,122,771	\$5,348,609
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906	\$922,247
71	*Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906	\$922,247
79	*Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133
80	*Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,518,841	\$1,866,369	\$1,073,885	\$1,377,476

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$512,268	\$531,424	\$531,424	\$526,040	\$1,785,280	\$674,520	\$468,040	\$446,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	(\$106,360)	(\$126,924)	(\$187,503)	(\$55,628)	\$0	\$0	\$0	(\$2)
48	*Annual Amount Awarded and Transferred	\$405,908	\$404,500	\$343,921	\$470,412	\$1,785,280	\$674,520	\$468,040	\$446,038
49	*Cumulative Amount Awarded, Including Transfers	\$3,576,114	\$3,980,614	\$4,324,535	\$4,794,947	\$6,580,227	\$7,254,747	\$7,722,787	\$8,168,825
50	Annual Expenses - DWSRF Administration	\$412,197	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$412,197	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183
53	*Cumulative Administrative Expenses	\$3,309,577	\$3,752,616	\$4,228,412	\$4,713,468	\$6,064,604	\$7,112,512	\$7,483,254	\$7,768,437
54	*Remaining Awarded Amount	\$266,537	\$227,998	\$96,123	\$81,479	\$515,623	\$142,235	\$239,533	\$400,388
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$256,134	\$265,711	\$265,712	\$263,020	\$263,020	\$337,260	\$234,020	\$223,020
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$14,499)	\$0	\$0	(\$28,090)	\$0	\$0	\$0	(\$311)
58	*Annual Amount Awarded and Transferred	\$241,635	\$265,711	\$265,712	\$234,930	\$263,020	\$337,260	\$234,020	\$222,709
59	*Cumulative Amount Awarded, Including Transfers	\$1,539,077	\$1,804,788	\$2,070,500	\$2,305,430	\$2,568,450	\$2,905,710	\$3,139,730	\$3,362,439
60	Annual Expenses - Small System Technical Assistance	\$241,246	\$252,889	\$237,723	\$203,220	\$214,419	\$267,812	\$372,461	\$103,454
61	*Cumulative Small Systems Technical Assistance	\$1,519,540	\$1,772,429	\$2,010,152	\$2,213,372	\$2,427,791	\$2,695,603	\$3,068,064	\$3,171,518
62	*Remaining Awarded Amount	\$19,537	\$32,359	\$60,348	\$92,058	\$140,659	\$210,107	\$71,666	\$190,921
63	Annual Number of Systems Receiving Assistance	116	84	247	102	174	189	50	71
64	*Cumulative Number of Small Systems Receiving	2,658	2,742	2,989	3,091	3,265	3,454	3,504	3,575
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,280,670	\$1,328,560	\$1,328,560	\$1,315,100	\$3,312,508	\$1,686,300	\$1,170,100	\$1,115,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	7.4%	10.0%	5.1%	-
67	Amount Transferred to/(from) State Program Management	(\$596,043)	(\$737,840)	(\$310,697)	(\$98,745)	\$0	\$0	\$0	(\$531,616)
68	*Annual Amount Awarded and Transferred	\$684,627	\$590,720	\$1,017,863	\$1,216,355	\$3,312,508	\$1,686,300	\$1,170,100	\$583,484
69	*Cumulative Amount Awarded, Including Transfers	\$6,033,236	\$6,623,956	\$7,641,819	\$8,858,174	\$12,170,682	\$13,856,982	\$15,027,082	\$15,610,566
70	Annual Expenses - PWSS Administration	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617
71	*Cumulative Expenses - PWSS Administration	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617
79	*Cumulative State Program Management Expenses	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081
80	*Remaining Awarded Amount	\$947,228	\$364,464	\$152,512	\$233,467	\$1,371,272	\$1,629,317	\$1,569,618	\$1,076,485

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$418,520	\$545,040	\$566,280	\$535,720	\$531,160	\$629,880	\$624,000	\$624,400	\$623,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$44,797)	(\$12,652)	(\$6,067)	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$373,723	\$532,388	\$560,213	\$535,720	\$531,160	\$629,880	\$624,000	\$624,400	\$623,840
49	*Cumulative Amount Awarded, Including Transfers	\$8,542,548	\$9,074,936	\$9,635,149	\$10,170,869	\$10,702,029	\$11,331,909	\$11,955,909	\$12,580,309	\$13,204,149
50	Annual Expenses - DWSRF Administration	\$633,665	\$550,608	\$536,568	\$550,725	\$535,319	\$435,975	\$563,347	\$542,248	\$556,939
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$633,665	\$550,608	\$536,568	\$550,725	\$535,319	\$435,975	\$563,347	\$542,248	\$556,939
53	*Cumulative Administrative Expenses	\$8,402,102	\$8,952,710	\$9,489,278	\$10,040,003	\$10,575,322	\$11,011,297	\$11,574,644	\$12,116,892	\$12,673,831
54	*Remaining Awarded Amount	\$140,446	\$122,226	\$145,871	\$130,866	\$126,707	\$320,612	\$381,265	\$463,417	\$530,318
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$209,260	\$285,020	\$283,140	\$267,860	\$265,580	\$314,940	\$312,000	\$312,200	\$311,920
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$93,103)	(\$116,538)	(\$22,074)	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$116,157	\$168,482	\$261,066	\$267,860	\$265,580	\$314,940	\$312,000	\$312,200	\$311,920
59	*Cumulative Amount Awarded, Including Transfers	\$3,478,596	\$3,647,078	\$3,908,144	\$4,176,004	\$4,441,584	\$4,756,524	\$5,068,524	\$5,380,724	\$5,692,644
60	Annual Expenses - Small System Technical Assistance	\$109,505	\$269,965	\$292,635	\$256,508	\$273,226	\$201,665	\$238,021	\$288,980	\$288,572
61	*Cumulative Small Systems Technical Assistance	\$3,281,023	\$3,550,988	\$3,843,623	\$4,100,131	\$4,373,357	\$4,575,022	\$4,813,043	\$5,102,023	\$5,390,595
62	*Remaining Awarded Amount	\$197,573	\$96,090	\$64,521	\$75,873	\$68,227	\$181,502	\$255,481	\$278,701	\$302,049
63	Annual Number of Systems Receiving Assistance	88	93	150	231	196	174	84	189	986
64	*Cumulative Number of Small Systems Receiving	3,663	3,756	3,906	4,137	4,333	4,507	4,591	4,780	5,766
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,046,300	\$1,425,100	\$1,415,700	\$1,339,300	\$1,327,900	\$1,574,700	\$1,560,000	\$1,561,000	\$1,559,600
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$179,564)	(\$778,926)	\$0	\$0	\$0	\$0	\$0	\$0	(\$215,127)
68	*Annual Amount Awarded and Transferred	\$866,736	\$646,174	\$1,415,700	\$1,339,300	\$1,327,900	\$1,574,700	\$1,560,000	\$1,561,000	\$1,344,473
69	*Cumulative Amount Awarded, Including Transfers	\$16,477,302	\$17,123,476	\$18,539,176	\$19,878,476	\$21,206,376	\$22,781,076	\$24,341,076	\$25,902,076	\$27,246,549
70	Annual Expenses - PWSS Administration	\$428,755	\$1,609,426	\$1,242,379	\$1,467,258	\$1,517,295	\$1,478,663	\$1,872,493	\$1,174,456	\$1,519,469
71	*Cumulative Expenses - PWSS Administration	\$14,962,836	\$16,572,262	\$17,814,641	\$19,281,899	\$20,799,194	\$22,277,857	\$24,150,350	\$25,324,806	\$26,844,275
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$428,755	\$1,609,426	\$1,242,379	\$1,467,258	\$1,517,295	\$1,478,663	\$1,872,493	\$1,174,456	\$1,519,469
79	*Cumulative State Program Management Expenses	\$14,962,836	\$16,572,262	\$17,814,641	\$19,281,899	\$20,799,194	\$22,277,857	\$24,150,350	\$25,324,806	\$26,844,275
80	*Remaining Awarded Amount	\$1,514,466	\$551,214	\$724,535	\$596,577	\$407,182	\$503,219	\$190,726	\$577,270	\$402,274

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773	\$0	\$1,051,595	\$1,283,380	
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%	-	8.5%	10.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)	\$0	(\$1,386,882)	(\$915,766)	
84 *Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073	\$0	(\$335,287)	\$367,614	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078	\$6,990,078	\$6,654,791	\$7,022,405	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709	\$458,025	\$571,873	\$639,608	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764	\$1,947,789	\$2,519,662	\$3,159,270	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901	\$458,025	\$571,873	\$639,608	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,245,954	\$3,703,979	\$4,275,852	\$4,915,460	
110 *Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,744,124	\$3,286,099	\$2,378,939	\$2,106,945	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343	\$0	\$2,845,492	\$3,336,788	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914	\$19,200,914	\$22,046,406	\$25,383,194	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966	\$1,081,042	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$125,187	\$2,787,655	\$3,010,395	\$4,667,524	\$4,667,524	\$7,463,490	\$8,544,532	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$3,109,882	\$659,492	\$1,559,180	\$3,826,214	\$0	\$49,526	\$2,255,746	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$8,488,504	\$9,147,996	\$10,707,176	\$14,533,390	\$14,533,390	\$14,582,916	\$16,838,662	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	30.6%	30.5%	23.8%	21.6%	19.8%	19.8%	17.0%	17.1%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659	\$1,786,003	\$1,681,028	\$1,839,552	\$2,231,957	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727	\$7,309,730	\$8,990,758	\$10,830,310	\$13,062,267	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,829,137	\$6,608,984	\$5,823,928	\$5,183,449	\$7,223,660	\$5,542,632	\$3,752,606	\$3,776,395	

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$960,503	\$1,015,917	\$1,257,728	\$1,430,660	\$1,972,650	\$2,529,450	\$1,755,150	\$1,672,650
82	*Annual Amount Awarded as a % of Grants Awarded	7.5%	7.6%	9.5%	10.9%	4.4%	15.0%	7.7%	-
83	Amount Transferred to/(from) 1452(k) Activities	(\$801,389)	(\$1,151,947)	(\$428,473)	(\$203,790)	\$0	\$0	\$0	(\$197,481)
84	*Annual Amount Awarded and Transferred	\$159,114	(\$136,030)	\$829,255	\$1,226,870	\$1,972,650	\$2,529,450	\$1,755,150	\$1,475,169
85	*Cumulative Amount Awarded, Including Transfers	\$7,181,519	\$7,045,489	\$7,874,744	\$9,101,614	\$11,074,264	\$13,603,714	\$15,358,864	\$16,834,033
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$851,459	\$681,625	\$779,620	\$886,131	\$642,497	\$900,855	\$369,169	\$594,735
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,010,729	\$4,692,354	\$5,471,974	\$6,358,105	\$7,000,602	\$7,901,457	\$8,270,626	\$8,865,361
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$75,000	\$274,041	\$516,159	\$432,625	\$903,014	\$1,148,921	\$1,292,971
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$75,000	\$349,041	\$865,200	\$1,297,825	\$2,200,839	\$3,349,760	\$4,642,731
106	Annual Number of Systems Receiving Assistance	0	53	118	1,478	1,486	1,564	1,556	1,595
107	*Cumulative Number of Systems Receiving Assistance	0	53	171	1,649	3,135	4,699	6,255	7,850
108	*Total Annual 1452(k) Activity Dollars	\$851,459	\$756,625	\$1,053,661	\$1,402,290	\$1,075,122	\$1,803,869	\$1,518,090	\$1,887,706
109	*Cumulative 1452(k) Activity Dollars	\$5,766,919	\$6,523,544	\$7,577,205	\$8,979,495	\$10,054,617	\$11,858,486	\$13,376,576	\$15,264,282
110	*Remaining Awarded Amount	\$1,414,600	\$521,945	\$297,539	\$122,119	\$1,019,647	\$1,745,228	\$1,982,288	\$1,569,751
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$3,009,575	\$3,141,612	\$3,383,424	\$3,534,820	\$7,333,458	\$5,227,530	\$3,627,310	\$3,456,810
112	*Cumulative Total Awarded Amount for Set-Asides	\$28,392,769	\$31,534,381	\$34,917,805	\$38,452,625	\$45,786,083	\$51,013,613	\$54,640,923	\$58,097,733
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$10,062,823	\$12,079,534	\$13,006,207	\$13,392,460	\$13,392,460	\$13,392,460	\$13,392,460	\$14,121,870
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,491,284	\$1,124,901	\$2,456,751	\$3,148,567	\$7,333,458	\$5,227,530	\$3,627,310	\$2,727,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$18,329,946	\$19,454,847	\$21,911,598	\$25,060,165	\$32,393,623	\$37,621,153	\$41,248,463	\$43,975,863
117	*Cumulative Net Total Amount Awarded as a % of Grants	16.5%	15.6%	15.9%	16.6%	16.6%	17.7%	17.5%	18.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,619,777	\$2,626,037	\$2,996,995	\$3,225,966	\$4,815,380	\$4,547,844	\$3,491,092	\$3,352,960
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,682,044	\$18,308,081	\$21,305,076	\$24,531,042	\$29,346,422	\$33,894,266	\$37,385,358	\$40,738,318
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,647,902	\$1,146,766	\$606,522	\$529,123	\$3,047,201	\$3,726,887	\$3,863,105	\$3,237,545

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$1,569,450	\$2,137,650	\$2,123,550	\$2,008,950	\$1,991,850	\$2,362,050	\$2,340,000	\$2,341,500	\$2,339,400
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$555,893)	(\$929,988)	(\$841,402)	\$0	\$0	\$0	\$0	\$0	(\$335,672)
84 *Annual Amount Awarded and Transferred	\$1,013,557	\$1,207,662	\$1,282,148	\$2,008,950	\$1,991,850	\$2,362,050	\$2,340,000	\$2,341,500	\$2,003,728
85 *Cumulative Amount Awarded, Including Transfers	\$17,847,590	\$19,055,252	\$20,337,400	\$22,346,350	\$24,338,200	\$26,700,250	\$29,040,250	\$31,381,750	\$33,385,478
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$105,130	\$46,875	\$46,820	\$8,529	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,865,361	\$8,970,491	\$9,017,366	\$9,064,186	\$9,072,715	\$9,072,715	\$9,072,715	\$9,072,715	\$9,072,715
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,191,003	\$1,273,526	\$1,121,133	\$1,468,775	\$2,305,466	\$1,980,075	\$1,594,664	\$2,529,058	\$2,276,652
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,833,734	\$7,107,260	\$8,228,393	\$9,697,168	\$12,002,634	\$13,982,709	\$15,577,373	\$18,106,431	\$20,383,083
106 Annual Number of Systems Receiving Assistance	2,974	2,881	2,769	2,816	2,273	2,338	1,221	1,809	2,456
107 *Cumulative Number of Systems Receiving Assistance	10,824	13,705	16,474	19,290	21,563	23,901	25,122	26,931	29,387
108 *Total Annual 1452(k) Activity Dollars	\$1,191,003	\$1,378,656	\$1,168,008	\$1,515,595	\$2,313,995	\$1,980,075	\$1,594,664	\$2,529,058	\$2,276,652
109 *Cumulative 1452(k) Activity Dollars	\$16,455,285	\$17,833,941	\$19,001,949	\$20,517,544	\$22,831,539	\$24,811,614	\$26,406,278	\$28,935,336	\$31,211,988
110 *Remaining Awarded Amount	\$1,392,305	\$1,221,311	\$1,335,451	\$1,828,806	\$1,506,661	\$1,888,636	\$2,633,972	\$2,446,414	\$2,173,490
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$3,243,530	\$4,392,810	\$4,388,670	\$4,151,830	\$4,116,490	\$4,881,570	\$4,836,000	\$4,839,100	\$4,834,760
112 *Cumulative Total Awarded Amount for Set-Asides	\$61,341,263	\$65,734,073	\$70,122,743	\$74,274,573	\$78,391,063	\$83,272,633	\$88,108,633	\$92,947,733	\$97,782,493
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$873,357	\$1,838,104	\$869,543	\$0	\$0	\$0	\$0	\$0	\$550,799
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$14,995,227	\$16,833,331	\$17,702,874	\$17,702,874	\$17,702,874	\$17,702,874	\$17,702,874	\$17,702,874	\$18,253,673
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,370,173	\$2,554,706	\$3,519,127	\$4,151,830	\$4,116,490	\$4,881,570	\$4,836,000	\$4,839,100	\$4,283,961
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$46,346,036	\$48,900,742	\$52,419,869	\$56,571,699	\$60,688,189	\$65,569,759	\$70,405,759	\$75,244,859	\$79,528,820
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.9%	18.8%	19.1%	19.7%	20.2%	20.7%	21.2%	21.6%	21.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,362,928	\$3,808,655	\$3,239,590	\$3,790,086	\$4,639,835	\$4,096,378	\$4,268,525	\$4,534,742	\$4,641,632
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$43,101,246	\$46,909,901	\$50,149,491	\$53,939,577	\$58,579,412	\$62,675,790	\$66,944,315	\$71,479,057	\$76,120,689
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,244,790	\$1,990,841	\$2,270,378	\$2,632,122	\$2,108,777	\$2,893,969	\$3,461,444	\$3,765,802	\$3,408,131

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
130	*Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	2	6	2	5	6	10	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	2	6	2	5	6	10	7
136	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0
138	501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550	\$5,686,952	\$1,989,000	\$237,000
139	3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0	\$1,440,000	\$2,150,000	\$2,500,000
140	10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919	\$3,472,400	\$72,917,000	\$30,379,844
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
143	*Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	0	0	0	0	0	1	0
145	501 to 3,300	0	0	0	1	2	3	3	3	1
146	3,301 to 10,000	0	0	2	2	0	0	1	2	1
147	10,001 to 100,000	0	0	0	3	0	2	2	4	5
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	2	6	2	5	6	10	7
150	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280
130	*Cumulative Assistance	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	12	8	9	11	31	12	9	17
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	12	8	9	11	31	12	9	17
136	*Cumulative Number of Agreements	50	58	67	78	109	121	130	147
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$530,000	\$0	\$0	\$0	\$260,000	\$1,161,825
138	501 to 3,300	\$1,878,901	\$264,587	\$4,320,000	\$6,380,000	\$2,544,608	\$5,605,000	\$18,890,000	\$18,030,000
139	3,301 to 10,000	\$8,640,183	\$15,718,170	\$23,155,000	\$27,165,000	\$24,129,283	\$1,925,000	\$0	\$6,909,455
140	10,001 to 100,000	\$21,669,638	\$24,075,500	\$7,755,000	\$38,715,000	\$103,960,695	\$28,105,000	\$40,435,000	\$19,445,000
141	100,001 and Above	\$0	\$33,653,600	\$0	\$10,845,000	\$14,063,255	\$35,000,000	\$0	\$0
142	*Total Annual Assistance	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280
143	*Cumulative Assistance	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	0	0	0	1	1
145	501 to 3,300	2	1	2	3	4	3	6	7
146	3,301 to 10,000	3	4	5	4	8	2	0	5
147	10,001 to 100,000	7	2	1	3	15	6	2	4
148	100,001 and Above	0	1	0	1	4	1	0	0
149	*Total Annual Number of Agreements	12	8	9	11	31	12	9	17
150	*Cumulative Number of Agreements	50	58	67	78	109	121	130	147

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000	\$95,057,000	\$85,581,680	\$168,610,260	\$262,657,890	\$269,860,504
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,000	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$20,012,000</i>	<i>\$45,846,456</i>	<i>\$122,340,000</i>	<i>\$108,483,000</i>	<i>\$95,057,000</i>	<i>\$85,581,680</i>	<i>\$170,969,260</i>	<i>\$262,657,890</i>	<i>\$269,860,504</i>
130	<i>*Cumulative Assistance</i>	<i>\$732,210,320</i>	<i>\$778,056,776</i>	<i>\$900,396,776</i>	<i>\$1,008,879,776</i>	<i>\$1,103,936,776</i>	<i>\$1,189,518,466</i>	<i>\$1,360,487,716</i>	<i>\$1,623,145,606</i>	<i>\$1,893,006,109</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	7	8	5	9	8	11	14	17	19
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>8</i>	<i>5</i>	<i>9</i>	<i>8</i>	<i>11</i>	<i>15</i>	<i>17</i>	<i>19</i>
136	<i>*Cumulative Number of Agreements</i>	<i>154</i>	<i>162</i>	<i>167</i>	<i>176</i>	<i>184</i>	<i>195</i>	<i>210</i>	<i>227</i>	<i>246</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$862,000	\$0	\$0	\$2,500,000	\$1,161,000	\$0	\$0	\$838,080	\$0
138	501 to 3,300	\$4,250,000	\$5,083,456	\$2,100,000	\$885,000	\$7,231,000	\$10,733,500	\$11,360,330	\$5,602,962	\$8,160,349
139	3,301 to 10,000	\$14,900,000	\$2,625,000	\$1,500,000	\$16,798,000	\$2,565,000	\$9,008,180	\$14,730,236	\$13,756,848	\$505,155
140	10,001 to 100,000	\$0	\$2,300,000	\$53,190,000	\$31,000,000	\$31,600,000	\$45,840,000	\$43,485,000	\$242,460,000	\$229,550,000
141	100,001 and Above	\$0	\$35,838,000	\$65,550,000	\$57,300,000	\$52,500,000	\$20,000,000	\$101,393,694	\$0	\$31,645,000
142	<i>*Total Annual Assistance</i>	<i>\$20,012,000</i>	<i>\$45,846,456</i>	<i>\$122,340,000</i>	<i>\$108,483,000</i>	<i>\$95,057,000</i>	<i>\$85,581,680</i>	<i>\$170,969,260</i>	<i>\$262,657,890</i>	<i>\$269,860,504</i>
143	<i>*Cumulative Assistance</i>	<i>\$732,210,320</i>	<i>\$778,056,776</i>	<i>\$900,396,776</i>	<i>\$1,008,879,776</i>	<i>\$1,103,936,776</i>	<i>\$1,189,518,466</i>	<i>\$1,360,487,716</i>	<i>\$1,623,145,606</i>	<i>\$1,893,006,109</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	1	0	0	1	1	0	0	1	0
145	501 to 3,300	2	3	1	1	3	3	5	7	9
146	3,301 to 10,000	4	3	1	5	1	4	4	6	2
147	10,001 to 100,000	0	1	2	1	2	3	3	3	7
148	100,001 and Above	0	1	1	1	1	1	3	0	1
149	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>8</i>	<i>5</i>	<i>9</i>	<i>8</i>	<i>11</i>	<i>15</i>	<i>17</i>	<i>19</i>
150	<i>*Cumulative Number of Agreements</i>	<i>154</i>	<i>162</i>	<i>167</i>	<i>176</i>	<i>184</i>	<i>195</i>	<i>210</i>	<i>227</i>	<i>246</i>

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,042,000
Construction										
152	Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227	\$1,096,507	\$68,533,816	\$2,735
153	Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750	\$6,490,441	\$7,398,911	\$28,788,650
154	Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468	\$1,794,386	\$424,793	\$548,046
155	Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024	\$1,218,018	\$923,480	\$1,582,469
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$152,944
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
161	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	1
Construction										
163	Treatment	0	0	2	4	1	2	3	7	1
164	Transmission & Distribution	0	0	2	4	2	4	6	4	4
165	Source	0	0	1	2	1	1	3	2	1
166	Storage	0	0	1	3	0	1	3	3	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	0	0	0	1
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	6	13	5	8	15	16	12
172	*Cumulative Number	0	0	6	19	24	32	47	63	75

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
Construction									
152	Treatment	\$17,880,183	\$63,543,500	\$25,998,411	\$55,873,927	\$52,582,405	\$13,576,245	\$50,235,000	\$20,512,970
153	Transmission & Distribution	\$13,884,638	\$9,903,770	\$8,385,881	\$13,801,219	\$77,740,337	\$49,408,097	\$2,630,737	\$19,203,886
154	Source	\$423,901	\$0	\$0	\$7,135,709	\$9,242,085	\$5,103,800	\$421,326	\$525,719
155	Storage	\$0	\$264,587	\$1,375,708	\$6,263,650	\$950,899	\$2,546,858	\$6,297,937	\$5,303,705
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$30,495	\$182,115	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280
161	*Cumulative Dollar Amount	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	1	0	0	0
Construction									
163	Treatment	6	5	6	6	14	3	4	5
164	Transmission & Distribution	5	4	4	4	24	10	4	11
165	Source	1	0	0	5	10	3	1	1
166	Storage	0	1	2	4	3	3	2	8
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	1	2	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	12	10	12	20	53	21	11	25
172	*Cumulative Number	87	97	109	129	182	203	214	239

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$100,000	(\$15,250)
Construction										
152	Treatment	\$13,038,758	\$39,183,188	\$74,635,851	\$64,412,354	\$52,891,880	\$13,935,709	\$110,223,327	\$102,518,695	\$169,996,898
153	Transmission & Distribution	\$5,994,038	\$5,462,553	\$34,149,027	\$41,631,339	\$34,077,053	\$49,064,280	\$38,072,877	\$153,209,444	\$49,683,969
154	Source	\$589,421	\$0	\$789,674	\$0	\$196,179	\$551,517	\$0	\$1,110,000	\$45,000,000
155	Storage	\$347,110	\$1,182,414	\$10,593,039	\$1,768,798	\$7,891,888	\$2,030,174	\$22,673,056	\$5,719,750	\$5,194,887
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$42,673	\$18,301	\$2,172,409	\$670,509	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000	\$95,057,000	\$85,581,680	\$170,969,260	\$262,657,890	\$269,860,504
161	*Cumulative Dollar Amount	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776	\$1,103,936,776	\$1,189,518,456	\$1,360,487,716	\$1,623,145,606	\$1,893,006,109
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	1	0	1	0
Construction										
163	Treatment	3	3	4	5	4	4	9	13	6
164	Transmission & Distribution	5	5	5	8	6	7	6	7	11
165	Source	1	0	1	0	1	1	0	1	1
166	Storage	1	2	2	3	2	3	5	2	6
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	1	1	2	1	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	11	11	14	17	13	16	20	24	24
172	*Cumulative Number	250	261	275	292	305	321	341	365	389

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	2	6	2	5	6	10	6
174	*Cumulative Number of Projects	0	0	2	8	10	15	21	31	37
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
176	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
177	Annual Number of Assistance Agreements	0	0	2	6	2	5	6	10	7
178	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280	\$4,185,589	\$8,576,223	\$11,030,840
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695	\$19,244,284	\$27,820,507	\$38,851,347
181	Annual Number of Assistance Agreements	0	0	0	0	3	2	3	4	7
182	*Cumulative Number of Agreements	0	0	0	0	3	5	8	12	19
183	Number of Projects Completed	0	0	0	0	3	2	3	4	7
184	*Cumulative Number of Projects Completed	0	0	0	0	3	5	8	12	19
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	12	8	9	11	31	12	9	17
174	*Cumulative Number of Projects	49	57	66	77	108	120	129	146
DWSRF Project Starts									
175	Annual Dollar Amount	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$36,371,280
176	*Cumulative Dollar Amount	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$703,023,320
177	Annual Number of Assistance Agreements	12	8	9	11	31	12	9	15
178	*Cumulative Number of Agreements	50	58	67	78	109	121	130	145
DWSRF Project Completions									
179	Annual Dollar Amount	\$15,497,838	\$82,638,327	\$27,564,032	\$43,732,299	\$20,324,870	\$63,425,839	\$142,502,070	\$45,587,893
180	*Cumulative Dollar Amount	\$54,349,185	\$136,987,512	\$164,551,544	\$208,283,843	\$228,608,713	\$292,034,552	\$434,536,622	\$480,124,515
181	Annual Number of Assistance Agreements	6	10	9	9	6	11	26	14
182	*Cumulative Number of Agreements	25	35	44	53	59	70	96	110
183	Number of Projects Completed	6	10	9	9	6	11	26	14
184	*Cumulative Number of Projects Completed	25	35	44	53	59	70	96	110
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$12,325,000	\$104,808,850	\$58,680,000	\$24,585,000	\$44,156,825
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,325,000	\$117,133,850	\$175,813,850	\$200,398,850	\$244,555,675
187	Annual Number of Assistance Agreements	0	0	0	2	27	7	8	16
188	*Cumulative Number of Agreements	0	0	0	2	29	36	44	60
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$30,221,760	\$6,380,000	\$54,240,000	\$29,921,280
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$30,221,760	\$36,601,760	\$90,841,760	\$120,763,040
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$30,221,760	\$722,750	\$1,882,000	\$5,826,743
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$30,221,760	\$30,944,510	\$32,826,510	\$38,653,253
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	24	2	5	12
194	*Cumulative Number of Agreements	0	0	0	0	24	26	31	43
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$12,325,000	\$49,960,851	\$39,775,000	\$14,850,000	\$15,680,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,325,000	\$62,285,851	\$102,060,851	\$116,910,851	\$132,590,851
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	6	3	4	4
198	*Cumulative Number of Agreements	0	0	0	2	8	11	15	19
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	9,127	2,061,549	733,936	62,259	119,345
200	*Cumulative Population Served	0	0	0	9,127	2,070,676	2,804,612	2,866,871	2,986,216

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	7	8	5	9	8	11	15	17	19
174	*Cumulative Number of Projects	153	161	166	175	183	194	209	226	245
DWSRF Project Starts										
175	Annual Dollar Amount	\$28,325,000	\$46,708,456	\$92,440,000	\$135,883,000	\$73,865,000	\$78,248,680	\$199,494,260	\$337,443,399	\$83,662,591
176	*Cumulative Dollar Amount	\$731,348,320	\$778,056,776	\$870,496,776	\$1,006,379,776	\$1,080,244,776	\$1,158,493,456	\$1,357,987,716	\$1,695,431,115	\$1,779,093,706
177	Annual Number of Assistance Agreements	8	9	5	9	5	11	18	14	17
178	*Cumulative Number of Agreements	153	162	167	176	181	192	210	224	241
DWSRF Project Completions										
179	Annual Dollar Amount	\$81,211,717	\$50,940,921	\$65,627,956	\$20,766,008	\$93,030,956	\$74,341,920	\$34,923,500	\$107,440,683	\$29,484,844
180	*Cumulative Dollar Amount	\$561,336,232	\$612,277,153	\$677,905,109	\$698,671,117	\$791,702,073	\$866,043,993	\$900,967,493	\$1,008,408,176	\$1,037,893,020
181	Annual Number of Assistance Agreements	12	13	11	6	7	10	10	10	9
182	*Cumulative Number of Agreements	122	135	146	152	159	169	179	189	198
183	Number of Projects Completed	12	13	11	6	7	10	10	10	9
184	*Cumulative Number of Projects Completed	122	135	146	152	159	169	179	189	198
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$19,466,993	\$45,846,456	\$122,340,000	\$77,483,000	\$70,557,000	\$85,581,680	\$170,969,260	\$241,306,567	\$81,934,788
186	*Cumulative Dollar Amount	\$264,022,668	\$309,869,124	\$432,209,124	\$509,692,124	\$580,249,124	\$665,830,804	\$836,800,064	\$1,078,106,631	\$1,160,041,419
187	Annual Number of Assistance Agreements	7	8	5	8	6	11	15	14	15
188	*Cumulative Number of Agreements	67	75	80	88	94	105	120	134	149
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,002,000	\$610,000	\$3,600,000	\$6,385,000	\$1,033,500	\$23,825,000	\$20,680,566	\$25,115,630	\$81,965,319
190	*Cumulative Dollar Amount	\$125,765,040	\$126,375,040	\$129,975,040	\$136,360,040	\$137,393,540	\$161,218,540	\$181,899,106	\$207,014,736	\$288,980,055
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,912,000	\$610,000	\$1,823,784	\$5,231,514	\$1,033,500	\$200,000	\$1,865,566	\$3,483,830	\$7,692,932
192	*Cumulative Dollar Amount	\$41,565,253	\$42,175,253	\$43,999,037	\$49,230,551	\$50,264,051	\$50,464,051	\$52,329,617	\$55,813,447	\$63,506,379
193	Annual Number of Assistance Agreements with Subsidy	4	1	2	3	1	2	12	12	15
194	*Cumulative Number of Agreements	47	48	50	53	54	56	68	80	95
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,300,000	\$37,811,456	\$120,240,000	\$72,984,000	\$69,857,000	\$79,548,180	\$161,085,014	\$237,937,437	\$64,901,948
196	*Cumulative Dollar Amount	\$135,890,851	\$173,702,307	\$293,942,307	\$366,926,307	\$436,783,307	\$516,331,487	\$677,416,501	\$915,353,938	\$980,255,886
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	3	4	5	5	9	8	6	3
198	*Cumulative Number of Agreements	20	23	27	32	37	46	54	60	63
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	26,143	671,905	1,079,035	1,033,271	1,058,728	1,144,753	2,470,373	111,900	850,025
200	*Cumulative Population Served	3,012,359	3,684,264	4,763,299	5,796,570	6,855,298	8,000,051	10,470,424	10,582,324	11,432,349

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,000,000	\$5,882,247	\$0	\$14,106,069	\$3,075,000	\$58,339,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316	\$28,063,316	\$86,402,316	\$86,402,316
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400	\$7,524,352	\$18,942,000	\$33,116,844
204 *Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108	\$28,507,460	\$47,449,460	\$80,566,304
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4	2	6	0
210 *Cumulative Number of Agreements	0	0	1	4	4	8	10	16	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1	4	4	7
212 *Cumulative Number of Agreements	0	0	1	4	6	7	11	15	22
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727	22,076	72,979	0
218 *Cumulative Population Served	0	0	7,200	29,362	29,362	151,089	173,165	246,144	246,144
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800	49,182	52,158	205,351
220 *Cumulative Population Served	0	0	5,500	56,494	63,543	65,343	114,525	166,683	372,034
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,663,901	\$0	\$13,645,000	\$7,360,000	\$8,406,021	\$19,480,000	\$12,125,000	\$8,471,825
202 *Cumulative Dollar Amount	\$96,066,217	\$96,066,217	\$109,711,217	\$117,071,217	\$125,477,238	\$144,957,238	\$157,082,238	\$165,554,063
203 Assisting Compliant Systems to Maintain Compliance	\$22,524,821	\$73,711,857	\$22,115,000	\$75,745,000	\$92,528,353	\$0	\$41,920,000	\$32,224,455
204 *Cumulative Dollar Amount	\$103,091,125	\$176,802,982	\$198,917,982	\$274,662,982	\$367,191,335	\$367,191,335	\$409,111,335	\$441,335,790
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$1,476,346	\$36,775,000	\$2,430,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,476,346	\$38,251,346	\$40,681,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$42,287,121	\$14,380,000	\$3,110,000	\$4,850,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$42,287,121	\$56,667,121	\$59,777,121	\$64,627,121
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	0	3	2	3	4	2	4
210 *Cumulative Number of Agreements	20	20	23	25	28	32	34	38
211 Assisting Compliant Systems to Maintain Compliance	8	8	6	9	16	0	3	11
212 *Cumulative Number of Agreements	30	38	44	53	69	69	72	83
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	2	3	0
214 *Cumulative Number of Agreements	0	0	0	0	2	4	7	7
215 Other Assistance Not Compliance Related	0	0	0	0	10	6	1	2
216 *Cumulative Number of Agreements	0	0	0	0	10	16	17	19
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	42,940	0	38,218	31,800	23,334	61,304	5,907	8,030
218 *Cumulative Population Served	289,084	289,084	327,302	359,102	382,436	443,740	449,647	457,677
219 Assisting Compliant Systems to Maintain Compliance	68,962	183,050	26,297	205,985	576,899	0	131,914	100,918
220 *Cumulative Population Served	440,996	624,046	650,343	856,328	1,433,227	1,433,227	1,565,141	1,666,059
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	10,480	622,848	3,868	0
222 *Cumulative Population Served	0	0	0	0	10,480	633,328	637,196	637,196
223 Other Assistance Not Compliance Related	0	0	0	0	1,712,889	85,723	2,300	19,328
224 *Cumulative Population Served	0	0	0	0	1,712,889	1,798,612	1,800,912	1,820,240

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,550,000	\$35,838,000	\$32,000,000	\$0	\$1,031,000	\$25,858,500	\$1,455,566	\$5,190,630	\$3,140,504
202 *Cumulative Dollar Amount	\$171,104,063	\$206,942,063	\$238,942,063	\$238,942,063	\$239,973,063	\$265,831,563	\$267,287,129	\$272,477,759	\$275,618,263
203 Assisting Compliant Systems to Maintain Compliance	\$14,462,000	\$6,108,456	\$90,340,000	\$100,069,000	\$94,026,000	\$59,723,180	\$166,154,694	\$40,632,260	\$266,720,000
204 *Cumulative Dollar Amount	\$455,797,790	\$461,906,246	\$552,246,246	\$652,315,246	\$746,341,246	\$806,064,426	\$972,219,120	\$1,012,851,380	\$1,279,571,380
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$0	\$3,900,000	\$0	\$8,414,000	\$0	\$0	\$3,359,000	\$216,835,000	\$0
208 *Cumulative Dollar Amount	\$64,627,121	\$68,527,121	\$68,527,121	\$76,941,121	\$76,941,121	\$76,941,121	\$80,300,121	\$297,135,121	\$297,135,121
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	2	0	1	4	5	9	8
210 *Cumulative Number of Agreements	41	42	44	44	45	49	54	63	71
211 Assisting Compliant Systems to Maintain Compliance	4	5	3	7	7	7	8	5	11
212 *Cumulative Number of Agreements	87	92	95	102	109	116	124	129	140
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	0	2	0	2	0	0	2	3	0
216 *Cumulative Number of Agreements	19	21	21	23	23	23	25	28	28
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	11,757	621,590	41,645	0	2,980	55,958	33,879	20,784	21,361
218 *Cumulative Population Served	469,434	1,091,024	1,132,669	1,132,669	1,135,649	1,191,607	1,225,486	1,246,270	1,267,631
219 Assisting Compliant Systems to Maintain Compliance	14,386	46,644	1,037,390	1,130,254	1,135,470	1,088,795	2,519,322	119,282	992,770
220 *Cumulative Population Served	1,680,445	1,727,089	2,764,479	3,894,733	5,030,203	6,118,998	8,638,320	8,757,602	9,750,372
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	637,196	637,196	637,196	637,196	637,196	637,196	637,196	637,196	637,196
223 Other Assistance Not Compliance Related	0	3,671	0	7,860	0	0	5,042	58,962	0
224 *Cumulative Population Served	1,820,240	1,823,911	1,823,911	1,831,771	1,831,771	1,831,771	1,836,813	1,895,775	1,895,775

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	2	6	2	5	3	4	5
230	*Cumulative Number of Community Systems	0	0	2	8	10	15	18	22	27
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025	41,056	66,871	11,993
234	*Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941	248,997	315,868	327,861
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	6	10	9	9	31	12	9	17
230	*Cumulative Number of Community Systems	33	43	52	61	92	104	113	130
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	78,973	208,280	98,040	137,885	2,323,602	769,875	143,989	128,276
234	*Cumulative Population Served by Community Systems	406,834	615,114	713,154	851,039	3,174,641	3,944,516	4,088,505	4,216,781
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	7	8	5	9	8	11	15	17	19
230 *Cumulative Number of Community Systems	137	145	150	159	167	178	193	210	229
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	26,143	671,905	1,079,035	1,138,114	1,138,450	1,144,753	2,554,401	199,028	1,014,131
234 *Cumulative Population Served by Community Systems	4,242,924	4,914,829	5,993,864	7,131,978	8,270,428	9,415,181	11,969,582	12,168,610	13,182,741
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,000,000	\$0	\$4,700,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$7,700,000	\$7,700,000	\$7,700,000	\$7,700,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$600,000	\$0	\$1,500,000	\$2,500,000	\$1,033,500	\$0	\$0	\$1,575,000	(\$30,532)
242 *Cumulative Dollar Amount	\$600,000	\$600,000	\$2,100,000	\$4,600,000	\$5,633,500	\$5,633,500	\$5,633,500	\$7,208,500	\$7,177,968
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	1	0
244 *Cumulative Number of Agreements	1	1	2	2	2	2	2	3	3
245 Annual Number of Systems Eliminated	1	0	1	1	1	0	0	1	0
246 *Cumulative Number of Systems Eliminated	1	1	2	3	4	4	4	5	5
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$81,405,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403	\$85,037,326
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942	\$486,839
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341	\$32,545,659
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341	\$58,250,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$194,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403	\$200,364,729
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942	\$1,370,781
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$193,745,000
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553	\$2,000,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,255,000	\$2,490,000	\$430,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000	\$4,465,000	\$12,606,553	\$14,606,553
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,990,000	\$4,480,000	\$4,910,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000	\$3,730,000	\$2,475,000	\$8,126,553	\$9,696,553
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$2,424,236	\$7,202,454
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403,455	\$200,000
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$1,020,781	\$7,002,454
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$256,995	\$1,277,776	\$8,280,230

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$94,460,000	\$57,910,000	\$49,350,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$87,330,040	\$59,077,414	\$56,116,770	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$721,697	\$523,612	\$455,652	\$0
254	Leveraged Bond Principal Repaid - Annual	\$2,840,000	\$5,260,000	\$6,660,000	\$7,850,000	\$8,395,000	\$8,215,000	\$10,445,000	\$12,040,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$7,743,768	\$12,171,611	\$0	\$0	(\$12,082,677)	(\$3,315,772)	(\$3,425,884)	(\$3,558,206)
256	Balance at End of Reporting Period	\$65,993,768	\$78,165,379	\$78,165,379	\$78,165,379	\$66,082,702	\$62,766,930	\$59,341,046	\$55,782,840
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	\$288,775,000	\$346,685,000	\$396,035,000	\$396,035,000
260	*Net Leveraged Bonds Issued - Cumulative	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	\$287,694,769	\$346,772,183	\$402,888,953	\$402,888,953
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	\$2,092,478	\$2,616,090	\$3,071,742	\$3,071,742
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,410,000	\$8,670,000	\$15,330,000	\$23,180,000	\$31,575,000	\$39,790,000	\$50,235,000	\$62,275,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$190,905,000	\$185,645,000	\$178,985,000	\$171,135,000	\$257,200,000	\$306,895,000	\$345,800,000	\$333,760,000
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000
267	Match Bond Principal Repaid - Annual	\$795,000	\$435,000	\$425,000	\$440,000	\$440,000	\$460,000	\$820,000	\$1,260,000
268	*Match Bonds Issued - Cumulative	\$14,606,553	\$14,606,553	\$14,606,553	\$19,893,873	\$25,498,873	\$28,583,873	\$32,223,873	\$36,372,873
269	*Match Bond Principal Repaid - Cumulative	\$5,705,000	\$6,140,000	\$6,565,000	\$7,005,000	\$7,445,000	\$7,905,000	\$8,725,000	\$9,985,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,901,553	\$8,466,553	\$8,041,553	\$12,888,873	\$18,053,873	\$20,678,873	\$23,498,873	\$26,387,873
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975
274	*Cumulative Dollar Amount	\$17,660,702	\$26,967,825	\$36,152,548	\$45,136,488	\$53,827,283	\$67,197,670	\$81,867,546	\$97,938,521

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$41,410,000	\$0	\$0	\$90,000,000	\$80,055,000	\$0	\$0	\$95,000,000	\$199,000,000
252	Net Leveraged Bonds Issued - Annual	\$44,345,175	\$0	\$0	\$105,645,757	\$90,660,223	\$0	\$0	\$108,270,471	\$228,543,273
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$382,877	\$0	\$0	\$732,552	\$656,397	\$0	\$0	\$723,866	\$1,148,177
254	Leveraged Bond Principal Repaid - Annual	\$88,735,000	\$10,585,000	\$11,855,000	\$8,425,000	\$10,100,000	\$11,130,000	\$11,925,000	\$16,215,000	\$18,880,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$25,801,080)	(\$2,620,485)	(\$1,479,591)	(\$1,611,867)	(\$1,777,528)	(\$2,043,234)	(\$2,247,169)	(\$2,361,566)	(\$2,373,350)
256	Balance at End of Reporting Period	\$29,981,760	\$27,361,275	\$25,881,684	\$24,269,817	\$22,492,289	\$20,449,055	\$18,201,886	\$15,840,321	\$13,466,971
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$44,720,000)	\$0	\$0	(\$80,445,000)	\$0	\$0	(\$57,225,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$1,544,512	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$437,445,000	\$437,445,000	\$437,445,000	\$527,445,000	\$607,500,000	\$607,500,000	\$607,500,000	\$702,500,000	\$901,500,000
260	*Net Leveraged Bonds Issued - Cumulative	\$447,234,128	\$447,234,128	\$447,234,128	\$552,879,885	\$643,540,108	\$643,540,108	\$643,540,108	\$751,810,579	\$980,353,852
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,454,619	\$3,454,619	\$3,454,619	\$4,187,171	\$4,843,568	\$4,843,568	\$4,843,568	\$5,567,434	\$6,715,611
262	*Leveraged Bond Principal Repaid - Cumulative	\$151,010,000	\$161,595,000	\$173,450,000	\$181,875,000	\$191,975,000	\$203,105,000	\$215,030,000	\$231,245,000	\$250,125,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$44,720,000)	(\$44,720,000)	(\$44,720,000)	(\$125,165,000)	(\$125,165,000)	(\$125,165,000)	(\$182,390,000)	(\$182,390,000)	(\$182,390,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$1,544,512	\$1,544,512	\$1,544,512	\$1,544,512	\$1,544,512	\$1,544,512
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$241,715,000	\$231,130,000	\$219,275,000	\$220,405,000	\$290,360,000	\$279,230,000	\$210,080,000	\$288,865,000	\$468,985,000
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$2,092,600	\$2,850,200	\$0	\$2,678,000	\$2,655,800	\$0	\$0	\$2,567,600	\$3,200,000
267	Match Bond Principal Repaid - Annual	\$930,000	\$875,000	\$800,000	\$325,000	\$305,000	\$400,000	\$405,000	\$490,000	\$900,000
268	*Match Bonds Issued - Cumulative	\$38,465,473	\$41,315,673	\$41,315,673	\$43,993,673	\$46,649,473	\$46,649,473	\$46,649,473	\$49,217,073	\$52,417,073
269	*Match Bond Principal Repaid - Cumulative	\$10,915,000	\$11,790,000	\$12,590,000	\$12,915,000	\$13,220,000	\$13,620,000	\$14,025,000	\$14,515,000	\$15,415,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$27,550,473	\$29,525,673	\$28,725,673	\$31,078,673	\$33,429,473	\$33,029,473	\$32,624,473	\$34,702,073	\$37,002,073
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$15,360,403	\$11,297,819	\$11,060,556	\$8,768,087	\$10,662,649	\$14,251,446	\$11,866,083	\$11,311,659	\$15,269,586
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$15,360,403	\$11,297,819	\$11,060,556	\$8,768,087	\$10,662,649	\$14,251,446	\$11,866,083	\$11,311,659	\$15,269,586
274	*Cumulative Dollar Amount	\$113,298,924	\$124,596,743	\$135,657,299	\$144,425,386	\$155,088,035	\$169,339,481	\$181,205,564	\$192,517,223	\$207,786,809

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016	\$15,804,181	\$18,254,616	\$49,581,021
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754	\$45,696,935	\$63,951,551	\$113,532,572
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	5	4	5	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9	13	18	27
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171	\$2,234,885	\$9,039,148	\$2,527,800
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458	\$494,721	\$903,794	\$1,351,525
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629	\$2,729,606	\$9,942,942	\$3,879,325
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538	\$11,368,423	\$20,407,571	\$22,935,371
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901	\$1,922,622	\$2,826,416	\$4,177,941
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439	\$13,291,045	\$23,233,987	\$27,113,312
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.760	4.700	4.520	4.360	4.270
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758	\$179,488	\$1,852,793	\$5,843,149
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867	\$762,355	\$2,615,148	\$8,458,297
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952	\$111,574	\$185,786	\$268,517
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524	\$1,149	\$797	\$4,031
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476	\$112,723	\$186,583	\$272,548
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304	\$346,027	\$532,610	\$805,158
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369	\$119,684	\$133,832	\$109,752
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710	\$185,394	\$319,226	\$428,978
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$50,715,075	\$44,367,961	\$56,333,137	\$54,353,691	\$69,130,181	\$110,756,779	\$63,851,238	\$61,785,476
276	*Cumulative DWSRF Fund Disbursements	\$164,247,647	\$208,615,608	\$264,948,745	\$319,302,436	\$388,432,617	\$499,189,396	\$563,040,634	\$624,826,110
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	8	11	8	9	9	20	16	8
280	*Cumulative Number of Projects Initiating Principal Repayments	35	46	54	63	72	92	108	116
281	Principal Repayments - Annual	\$8,758,026	\$7,893,072	\$8,140,635	\$23,253,938	\$17,225,392	\$14,905,615	\$17,444,057	\$18,019,314
282	Interest Payments - Annual	\$2,558,583	\$3,638,836	\$4,857,669	\$6,429,157	\$7,912,737	\$9,873,268	\$12,676,664	\$13,600,155
283	*Principal and Interest - Annual	\$11,316,609	\$11,531,908	\$12,998,304	\$29,683,095	\$25,138,129	\$24,778,883	\$30,120,721	\$31,619,469
284	*Principal Repayments - Cumulative	\$31,693,397	\$39,586,469	\$47,727,104	\$70,981,042	\$88,206,434	\$103,112,049	\$120,556,106	\$138,575,420
285	*Interest Payments - Cumulative	\$6,736,524	\$10,375,360	\$15,233,029	\$21,662,186	\$29,574,923	\$39,448,191	\$52,124,855	\$65,725,010
286	*Principal and Interest - Cumulative	\$38,429,921	\$49,961,829	\$62,960,133	\$92,643,228	\$117,781,357	\$142,560,240	\$172,680,961	\$204,300,430
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.260	4.260	4.230	4.130	4.040	3.940	3.850	3.780
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,525,019	\$6,420,066	\$5,663,653	\$4,651,314	\$4,031,918	\$3,870,148	\$3,089,218	\$3,226,259
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,983,316	\$21,403,382	\$27,067,035	\$31,718,349	\$35,750,267	\$39,620,415	\$42,709,633	\$45,935,892
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$488,667	\$670,146	\$879,945	\$1,118,110	\$1,298,529	\$1,622,050	\$2,128,763	\$2,187,473
302	Annual Interest Earnings from Fee Account	\$14,302	\$31,254	\$32,551	\$53,443	\$74,720	\$90,420	\$114,422	\$52,810
303	*Total Annual Income from Fees	\$502,969	\$701,400	\$912,496	\$1,171,553	\$1,373,249	\$1,712,470	\$2,243,185	\$2,240,283
304	*Cumulative Income from Fees	\$1,308,127	\$2,009,527	\$2,922,023	\$4,093,576	\$5,466,825	\$7,179,295	\$9,422,480	\$11,662,763
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$167,412	\$334,042	\$435,514	\$482,912	\$471,636	\$279,501	\$382,124	\$353,724
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$596,390	\$930,432	\$1,365,946	\$1,848,858	\$2,320,494	\$2,599,995	\$2,982,119	\$3,335,843
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$48,191,403	\$28,346,248	\$43,984,431	\$78,858,480	\$76,236,822	\$95,796,731	\$87,002,617	\$102,108,795	\$142,545,098
276 *Cumulative DWSRF Fund Disbursements	\$673,017,513	\$701,363,761	\$745,348,192	\$824,206,672	\$900,443,494	\$996,240,225	\$1,083,242,842	\$1,185,351,637	\$1,327,896,735
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	14	10	5	3	5	3	8	7	8
280 *Cumulative Number of Projects Initiating Principal Repayments	130	140	145	148	153	156	164	171	179
281 Principal Repayments - Annual	\$121,513,123	\$18,867,361	\$88,895,550	\$17,834,655	\$21,840,018	\$21,797,681	\$128,436,751	\$26,449,580	\$57,553,164
282 Interest Payments - Annual	\$13,350,467	\$11,064,033	\$11,922,464	\$9,458,837	\$10,679,203	\$11,908,423	\$12,970,248	\$11,723,841	\$12,891,891
283 *Principal and Interest - Annual	\$134,863,590	\$29,931,394	\$100,818,014	\$27,293,492	\$32,519,221	\$33,706,104	\$141,406,999	\$38,173,421	\$70,445,055
284 *Principal Repayments - Cumulative	\$260,088,543	\$278,955,904	\$367,851,454	\$385,686,109	\$407,526,127	\$429,323,808	\$557,760,559	\$584,210,139	\$641,763,303
285 *Interest Payments - Cumulative	\$79,075,477	\$90,139,510	\$102,061,974	\$111,520,811	\$122,200,014	\$134,108,437	\$147,078,685	\$158,802,526	\$171,694,417
286 *Principal and Interest - Cumulative	\$339,164,020	\$369,095,414	\$469,913,428	\$497,206,920	\$529,726,141	\$563,432,245	\$704,839,244	\$743,012,665	\$813,457,720
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.110
288 State Market Interest Rate	3.820	3.450	3.500	3.990	3.490	3.880	3.080	2.610	2.960
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,023,672	\$626,001	\$2,052,876	\$827,248	\$959,647	\$3,465,096	\$904,852	\$929,159	\$863,882
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$47,959,564	\$48,585,565	\$50,638,441	\$51,465,689	\$52,425,336	\$55,890,432	\$56,795,284	\$57,724,443	\$58,588,325
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,467,010	\$2,094,922	\$2,366,171	\$1,919,705	\$2,220,896	\$2,507,158	\$2,755,069	\$2,686,816	\$3,177,781
302 Annual Interest Earnings from Fee Account	\$84,739	\$118,820	\$118,486	\$123,540	\$120,159	\$183,681	\$178,484	\$104,734	\$80,458
303 *Total Annual Income from Fees	\$2,551,749	\$2,213,742	\$2,484,657	\$2,043,245	\$2,341,055	\$2,690,839	\$2,933,553	\$2,791,550	\$3,258,239
304 *Cumulative Income from Fees	\$14,214,512	\$16,428,254	\$18,912,911	\$20,956,156	\$23,297,211	\$25,988,050	\$28,921,603	\$31,713,153	\$34,971,392
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$357,127	\$248,330	\$719,202	\$771,912	\$767,946	\$780,008	\$650,314	\$614,739	\$632,616
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,692,970	\$3,941,300	\$4,660,502	\$5,432,414	\$6,200,360	\$6,980,368	\$7,630,682	\$8,245,421	\$8,878,037
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,600
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,600
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	15,686,892	7,218,125	12,359,174	17,126,072	28,776,596	1,540,176	118,371,743	78,789,741
395 *Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859	82,707,035	201,078,778	279,868,519
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	127%	138%	31%	50%	688%	65%	42%
397 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%	60%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	26%	46%	140%	29%	-	70%	203%
399 *Cumulative	-	2%	11%	21%	48%	42%	61%	63%	81%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	69%	29%	85%	23%	1026%	15%	63%
401 *Cumulative	-	0%	22%	24%	44%	37%	55%	32%	41%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	127%	138%	31%	50%	688%	65%	42%
403 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%	60%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	11%	46%	272%	7%	14%
405 *Cumulative	-	0%	0%	0%	4%	19%	23%	14%	14%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	2%	30%	145%	8%	3%
407 *Cumulative	-	0%	0%	0%	1%	11%	14%	10%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	54%	21%	275%	47%	149%	24%	150%
409 *Cumulative	-	-	54%	33%	73%	65%	81%	48%	68%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	0%	35%	92%	39%	11%	33%
413 *Cumulative	-	-	0%	0%	6%	33%	34%	21%	23%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	7%	61%	21%	12%	8%
415 *Cumulative	-	-	0%	0%	1%	20%	20%	15%	14%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	0%	35%	92%	39%	11%	33%
417 *Cumulative	-	-	0%	0%	6%	33%	34%	21%	23%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%	120.6%	141.6%	163.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%	68.4%	66.6%	59.7%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%	80.8%	47.8%	68.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			10.8	9.3	3.8	6.2	3.0	10.1	6.0
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$22,396,060	\$29,214,830
424 *Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%	61.9%	74.3%	77.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691	\$437,982	(\$316,212)	(\$553,992)
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%	-0.5%	-0.6%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects									
394	*Annual (New Funds)	8,397,804	7,932,817	13,221,083	39,325,986	162,640,171	83,717,300	92,682,407	10,454,559
395	*Cumulative	288,266,323	296,199,140	309,420,223	348,746,209	511,386,380	595,103,680	687,786,087	698,240,646
DWSRF Assistance as a % of Funds Available									
396	*Annual	383%	929%	270%	211%	89%	84%	64%	436%
397	*Cumulative	69%	92%	100%	112%	105%	102%	97%	102%
Outlays as a % of Capitalization Grants									
398	*Annual	41%	190%	53%	259%	59%	82%	49%	
399	*Cumulative	76%	88%	85%	100%	91%	90%	86%	90%
Disbursements as a % of Funds Available									
400	*Annual	604%	559%	426%	138%	43%	132%	69%	591%
401	*Cumulative	57%	70%	86%	92%	76%	84%	82%	89%
Project Starts as a % of Funds Available									
402	*Annual	383%	929%	270%	211%	89%	84%	64%	348%
403	*Cumulative	69%	92%	100%	112%	105%	102%	97%	101%
Project Completions as a % of Funds Available									
404	*Annual	185%	1042%	208%	111%	12%	76%	154%	436%
405	*Cumulative	19%	46%	53%	60%	45%	49%	63%	69%
Loan Principal Repayments as a % of Funds Available									
406	*Annual	104%	99%	62%	59%	11%	18%	19%	172%
407	*Cumulative	11%	13%	15%	20%	17%	17%	18%	20%
Disbursements as a % of DWSRF Assistance									
408	*Annual	158%	60%	158%	65%	48%	157%	107%	136%
409	*Cumulative	82%	76%	86%	82%	72%	82%	84%	88%
Project Starts as a % of DWSRF Assistance									
410	*Annual	100%	100%	100%	100%	100%	100%	100%	80%
411	*Cumulative	100%	100%	100%	100%	100%	100%	100%	99%
Project Completions as a % of DWSRF Assistance									
412	*Annual	48%	112%	77%	53%	14%	90%	239%	100%
413	*Cumulative	27%	50%	53%	53%	43%	48%	65%	67%
Loan Principal Repayments as a % of DWSRF Assistance									
414	*Annual	27%	11%	23%	28%	12%	21%	29%	40%
415	*Cumulative	16%	15%	15%	18%	16%	17%	18%	19%
Project Completions as a % of Project Starts									
416	*Annual	48%	112%	77%	53%	14%	90%	239%	125%
417	*Cumulative	27%	50%	53%	53%	43%	48%	65%	68%
Financial Indicators based on Cumulative Activity									
418	*Return on Federal Investment	226.7%	218.4%	264.9%	243.0%	251.7%	303.0%	326.0%	347.2%
419	*Assistance Provided as a % of Funds Available	69.1%	92.1%	99.7%	112.3%	104.9%	102.0%	96.9%	102.0%
420	*Disbursements as a % of Assistance Provided	82.5%	76.5%	85.8%	81.5%	72.4%	82.2%	84.5%	87.7%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)	3.1	1.8	0.9	0.6	2.1	1.2	1.5	0.9
421	*Additional Assistance Provided Due to Leveraging	\$45,261,980	\$98,869,409	\$121,408,326	\$165,187,340	\$246,657,727	\$295,968,613	\$322,413,860	\$361,063,787
424	*Set-Aside Spending Rate	85.6%	94.1%	97.2%	97.9%	90.6%	90.1%	90.6%	92.6%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$1,645,862)	(\$1,329,083)	(\$417,484)	\$1,239,047	\$4,052,907	\$3,965,936	\$4,241,942	\$3,737,381
426	*Net Return on Contributed Capital Excluding Subsidy	-1.8%	-1.2%	-0.4%	0.8%	2.6%	2.4%	2.4%	2.1%
Subsidy (All Sources)									
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$0	\$0	\$30,221,760	\$1,367,250	\$1,882,000	\$5,826,743
430	* Total Annual Subsidy	0	0	0	0	30,221,760	1,367,250	1,882,000	5,826,743
431	* Total Cumulative Subsidy	0	0	0	0	30,221,760	31,589,010	33,471,010	39,297,753
Green Project Reserve (GPR)									
432	Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433	Energy Efficiency			\$0	\$0	\$510,000	\$1,760,121	\$9,151,196	\$2,683,878
434	Water Conservation			\$0	\$0	\$6,769,000	\$4,895,000	\$2,585,000	\$7,730,390
435	Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436	* Total Annual GPR			0	0	7,279,000	6,655,121	11,736,196	10,414,268
437	* Cumulative GPR			0	0	7,279,000	13,934,121	25,670,317	36,084,586

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	112,193,541	24,941,555	94,104,198	128,235,535	119,323,080	24,792,018	149,226,937	138,178,457	282,239,613
395 *Cumulative	810,434,187	835,375,742	929,479,940	1,057,715,475	1,177,038,555	1,201,830,573	1,351,057,510	1,489,235,967	1,771,475,580
DWSRF Assistance as a % of Funds Available									
396 *Annual	18%	184%	130%	85%	80%	345%	115%	190%	96%
397 *Cumulative	90%	93%	97%	95%	94%	99%	101%	109%	107%
Outlays as a % of Capitalization Grants									
398 *Annual	106%	83%	128%	87%	110%	93%	134%	90%	114%
399 *Cumulative	91%	91%	93%	92%	93%	93%	95%	95%	96%
Disbursements as a % of Funds Available									
400 *Annual	43%	114%	47%	61%	64%	386%	58%	74%	51%
401 *Cumulative	83%	84%	80%	78%	77%	83%	80%	80%	75%
Project Starts as a % of Funds Available									
402 *Annual	25%	187%	98%	106%	62%	316%	134%	244%	30%
403 *Cumulative	90%	93%	94%	95%	92%	96%	101%	114%	100%
Project Completions as a % of Funds Available									
404 *Annual	72%	204%	70%	16%	78%	300%	23%	78%	10%
405 *Cumulative	69%	73%	73%	66%	67%	72%	67%	68%	59%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	108%	76%	94%	14%	18%	88%	86%	19%	20%
407 *Cumulative	32%	33%	40%	36%	35%	36%	41%	39%	36%
Disbursements as a % of DWSRF Assistance									
408 *Annual	241%	62%	36%	73%	80%	112%	51%	39%	53%
409 *Cumulative	92%	90%	83%	82%	82%	84%	80%	73%	70%
Project Starts as a % of DWSRF Assistance									
410 *Annual	142%	102%	76%	125%	78%	91%	117%	128%	31%
411 *Cumulative	100%	100%	97%	100%	98%	97%	100%	104%	94%
Project Completions as a % of DWSRF Assistance									
412 *Annual	406%	111%	54%	19%	98%	87%	20%	41%	11%
413 *Cumulative	77%	79%	75%	69%	72%	73%	66%	62%	55%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	607%	41%	73%	16%	23%	25%	75%	10%	21%
415 *Cumulative	36%	36%	41%	38%	37%	36%	41%	36%	34%
Project Completions as a % of Project Starts									
416 *Annual	287%	109%	71%	15%	126%	95%	18%	32%	35%
417 *Cumulative	77%	79%	78%	69%	73%	75%	66%	59%	58%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	355.5%	354.5%	349.6%	372.0%	387.9%	409.7%	416.1%	438.4%	467.4%
419 *Assistance Provided as a % of Funds Available	90.3%	93.1%	96.9%	95.4%	93.8%	99.0%	100.7%	109.0%	106.9%
420 *Disbursements as a % of Assistance Provided	91.9%	90.1%	82.8%	81.7%	81.6%	83.8%	79.6%	73.0%	70.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.4	2.9	4.6	4.6	4.2	2.5	3.1	3.2	4.0
421 *Additional Assistance Provided Due to Leveraging	\$339,028,501	\$362,553,887	\$392,269,280	\$478,229,857	\$546,401,528	\$609,234,424	\$633,223,916	\$868,335,385	\$1,086,872,898
424 *Set-Aside Spending Rate	93.0%	95.9%	95.7%	95.3%	96.5%	95.6%	95.1%	95.0%	95.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,821,117	\$2,338,332	\$4,453,116	\$5,646,114	\$6,317,315	\$7,039,388	\$8,643,405	\$9,494,746	\$7,080,933
426 *Net Return on Contributed Capital Excluding Subsidy	1.5%	1.2%	2.1%	2.6%	2.7%	2.9%	3.3%	3.5%	2.5%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$2,912,000	\$603,290	\$3,448,863	\$5,232,561	(\$20,508)	\$1,233,500	\$1,565,566	\$2,770,755	\$8,435,784
430 * Total Annual Subsidy	2,912,000	603,290	3,448,863	5,232,561	-20,508	1,233,500	1,565,566	2,770,755	8,435,784
431 * Total Cumulative Subsidy	42,209,753	42,813,043	46,261,906	51,494,468	51,473,960	52,707,460	54,273,025	57,043,780	65,479,563
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0
437 * Cumulative GPR	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586

* Calculated values.

v. 05.08.2023