

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

CWSRF Agency Information

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

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

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	09/28/89	09/24/90	09/12/91	09/14/92	09/15/93	09/21/94	01/19/95	09/26/96
53	Title II Funds	0	9,278,000	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183	16,300,350
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	16,875,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183	16,300,350
57	*Cumulative Federal Grants	0	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	82,176,902	92,128,085	108,428,435
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	72,234	0	3,433,346	3,460,899	2,028,104	3,939,168	4,593,695
63	Second Quarter Outlays	0	0	76,650	2,258,948	2,787,395	2,410,023	2,745,432	3,353,828	3,104,018
64	Third Quarter Outlays	0	0	73,831	2,021,627	3,385,199	4,965,021	4,226,370	4,205,584	3,256,789
65	Fourth Quarter Outlays	0	0	70,800	1,061,561	6,244,340	1,960,526	4,245,347	5,813,136	4,798,651
66	*Total Annual Outlays	0	0	293,515	5,342,136	15,850,280	12,796,469	13,245,253	17,311,716	15,753,153
67	*Cumulative Outlays	0	0	293,515	5,635,651	21,485,931	34,282,400	47,527,653	64,839,369	80,592,522
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	222,715	4,351,375	10,667,501	17,080,283	10,960,432	15,743,927	16,767,638
69	*Cumulative	0	0	222,715	4,574,090	15,241,591	32,321,874	43,282,306	59,026,233	75,793,871

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	05/05/97	03/09/98	02/09/99	04/14/00	05/11/01	04/24/02	-	08/31/04	09/27/05
53	Title II Funds	0	0	0	153,529	0	0	0	0	13,300
54	Title VI - Current Year's Appropriation	4,986,100	10,879,110	10,880,001	10,843,173	10,746,747	10,770,705	0	0	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	10,700,700	10,707,100
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	4,986,100	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	10,700,700	10,720,400
57	*Cumulative Federal Grants	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	178,388,500	189,108,900
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	1,794,367	5,071,074	8,938,879	0	2,805,476	1,384,086	6,783,461	0	0
63	Second Quarter Outlays	2,627,296	5,920,449	879,933	0	1,830,621	4,879,450	4,423	0	124,927
64	Third Quarter Outlays	5,726,546	4,651,990	10,069,778	0	2,021,978	5,843,685	0	0	2,076,972
65	Fourth Quarter Outlays	7,030,291	1,606,267	264,254	344,767	2,456,245	4,006,433	0	0	3,687,729
66	*Total Annual Outlays	17,178,500	17,249,780	20,152,844	344,767	9,114,320	16,113,654	6,787,884	0	5,889,628
67	*Cumulative Outlays	97,771,022	115,020,802	135,173,646	135,518,413	144,632,733	160,746,387	167,534,271	167,534,271	173,423,899
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	14,946,860	22,673,804	21,494,857	264,254	7,002,842	14,563,466	10,794,317	0	2,201,899
69	*Cumulative	90,740,731	113,414,535	134,909,392	135,173,646	142,176,488	156,739,954	167,534,271	167,534,271	169,736,170

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/27/06	07/05/07	09/30/08	08/17/09	09/23/10	05/03/11	07/03/12	07/02/13	07/01/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	5,453,100	0	16,461,000	11,930,000	11,419,000	10,786,000	11,328,000
55	Title VI - Prior Year's Appropriation	8,693,800	7,046,300	8,634,300	0	5,453,200	0	0	0	0
55a	ARRA Grant	0	0	0	31,662,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>8,693,800</i>	<i>7,046,300</i>	<i>14,087,400</i>	<i>31,662,100</i>	<i>21,914,200</i>	<i>11,930,000</i>	<i>11,419,000</i>	<i>10,786,000</i>	<i>11,328,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>197,802,700</i>	<i>204,849,000</i>	<i>218,936,400</i>	<i>250,598,500</i>	<i>272,512,700</i>	<i>284,442,700</i>	<i>295,861,700</i>	<i>306,647,700</i>	<i>317,975,700</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	4,587,471	2,838,872	1,430,660	0	1,852,099	872,862	13,492,278	0	394,691
63	Second Quarter Outlays	2,882,374	2,387,978	6,999,184	0	7,604,413	4,900,102	9,587,345	4,190,599	0
64	Third Quarter Outlays	1,830,599	1,900,873	2,655,463	0	9,710,105	7,859,218	1,187,346	7,228,401	6,257,052
65	Fourth Quarter Outlays	1,427,435	1,330,806	999,857	2,745,335	16,302,719	878,151	1,714,564	686,718	3,447,539
66	<i>*Total Annual Outlays</i>	<i>10,727,879</i>	<i>8,458,529</i>	<i>12,085,164</i>	<i>2,745,335</i>	<i>35,469,336</i>	<i>14,510,333</i>	<i>25,981,533</i>	<i>12,105,718</i>	<i>10,099,282</i>
67	<i>*Cumulative Outlays</i>	<i>184,151,778</i>	<i>192,610,307</i>	<i>204,695,471</i>	<i>207,440,806</i>	<i>242,910,142</i>	<i>257,420,475</i>	<i>283,402,008</i>	<i>295,507,726</i>	<i>305,607,008</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	<i>*Annual</i>	<i>12,988,173</i>	<i>8,555,158</i>	<i>12,416,113</i>	<i>999,857</i>	<i>21,911,952</i>	<i>29,934,901</i>	<i>25,145,120</i>	<i>13,133,564</i>	<i>7,338,461</i>
69	<i>*Cumulative</i>	<i>182,724,343</i>	<i>191,279,501</i>	<i>203,695,614</i>	<i>204,695,471</i>	<i>226,607,423</i>	<i>256,542,324</i>	<i>281,687,444</i>	<i>294,821,008</i>	<i>302,159,469</i>

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/23/15	07/12/16	08/22/17	07/26/18	08/30/19	09/23/20	09/28/21	09/22/22	09/25/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000	12,838,000	12,837,000	24,483,000	24,101,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000	12,838,000	12,837,000	24,483,000	24,101,000
57	*Cumulative Federal Grants	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700	389,393,700	402,230,700	426,713,700	450,814,700
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	5,302,786	0	0	107,328	7,218,355	879,771	382,112	3,385,892	15,318,831
63	Second Quarter Outlays	3,386,491	10,328,961	3,510,297	83,527	6,872,174	12,008,356	200,265	442,965	10,342,614
64	Third Quarter Outlays	2,638,723	0	1,409,177	459,091	5,644,340	369,883	7,692,924	4,378,412	4,292,584
65	Fourth Quarter Outlays	0	891,976	5,309,122	204,890	2,151,253	292,705	1,868,798	1,944,056	0
66	*Total Annual Outlays	11,328,000	11,220,937	10,228,596	854,835	21,886,122	13,550,715	10,144,099	10,151,325	29,954,029
67	*Cumulative Outlays	316,935,008	328,155,945	338,384,541	339,239,376	361,125,498	374,676,213	384,820,312	394,971,637	424,925,666
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	14,775,539	10,328,961	5,811,450	5,959,067	19,939,759	15,409,263	8,568,006	10,076,067	31,898,084
69	*Cumulative	316,935,008	327,263,969	333,075,419	339,034,486	358,974,244	374,383,507	382,951,514	393,027,581	424,925,666

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
71	*Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
75	*Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
	Total State Contributions (Dollars)									
76	*Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0	4,008,782
77	*Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380	20,444,162
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	16%	21%	42%	19%	20%	12%	0%	40%
79	*Cumulative	-	36%	29%	33%	28%	25%	23%	18%	20%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	706%	76%	29%	18%	18%	0%	24%
79a	*Cumulative	-	-	2221%	181%	75%	45%	38%	28%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0	10,700,700
71	*Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800	178,388,500
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0	10,700,700
75	*Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800	178,388,500
	Total State Contributions (Dollars)									
76	*Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
77	*Cumulative	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969	41,256,969
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	21%	21%	40%	0%	-	-	70%
79	*Cumulative	20%	20%	20%	20%	22%	20%	20%	20%	23%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	10%	11%	864%	61%	0%	0%	-	341%
79a	*Cumulative	25%	22%	20%	22%	24%	22%	20%	20%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0	11,419,000	10,786,000
71	*Cumulative	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700	295,861,700	306,647,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0	11,419,000	10,786,000
75	*Cumulative	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700	295,861,700	306,647,700
Total State Contributions (Dollars)										
76	*Annual	0	0	0	0	3,908,100	5,915,000	0	2,047,000	1,512,240
77	*Cumulative	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	51,080,069	53,127,069	54,639,309
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	0%	0%	0%	12%	17%	-	18%	14%
79	*Cumulative	22%	21%	20%	22%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	0%	0%	0%	18%	64%	0%	16%	21%
79a	*Cumulative	23%	22%	20%	24%	23%	25%	23%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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	-32,992,182

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000	12,838,000	12,837,000	24,483,000
71	*Cumulative	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700	389,393,700	402,230,700	426,713,700
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	11,328,000	11,269,000	10,795,000	10,712,000	12,967,000	12,837,000	12,838,000	12,837,000	24,483,000
75	*Cumulative	317,975,700	329,244,700	340,039,700	350,751,700	363,718,700	376,555,700	389,393,700	402,230,700	426,713,700
	Total State Contributions (Dollars)									
76	*Annual	2,855,040	4,537,600	0	2,142,400	2,593,400	2,567,400	5,067,600	67,400	7,500,000
77	*Cumulative	57,494,349	62,031,949	62,031,949	64,174,349	66,767,749	69,335,149	74,402,749	74,470,149	81,970,149
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	25%	40%	0%	20%	20%	20%	39%	1%	31%
79	*Cumulative	20%	21%	20%	20%	20%	20%	21%	20%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	19%	44%	0%	36%	13%	17%	59%	1%	24%
79a	*Cumulative	20%	21%	21%	21%	20%	20%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-15,000,000	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-15,000,000	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-32,992,182	-47,992,182	-47,992,182	-47,992,182	-47,992,182

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,260,194</i>	<i>2,184,467</i>	<i>2,281,647</i>	<i>2,282,331</i>	<i>4,304,168</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,500,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>22,704,356</i>	<i>24,888,823</i>	<i>27,170,470</i>	<i>29,452,801</i>	<i>33,756,969</i>	<i>33,756,969</i>	<i>33,756,969</i>	<i>33,756,969</i>	<i>41,256,969</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	12,240
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	3,908,100	5,915,000	0	2,047,000	1,500,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	0	3,908,100	5,915,000	0	2,047,000	1,512,240
91	<i>*Cumulative Match Contribution</i>	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	51,080,069	53,127,069	54,639,309
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	2,567,400	0	67,400	0	
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	
87 Revenue Bonds	2,855,040	4,537,600	0	2,142,400	2,593,400	0	5,067,600	0	7,500,000	
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	
89 Other Sources	0	0	0	0	0	0	0	0	0	
90 *Total Annual Match Contribution	2,855,040	4,537,600	0	2,142,400	2,593,400	2,567,400	5,067,600	67,400	7,500,000	
91 *Cumulative Match Contribution	57,494,349	62,031,949	62,031,949	64,174,349	66,767,749	69,335,149	74,402,749	74,470,149	81,970,149	
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	
97 Other Sources	0	0	0	0	0	0	0	0	0	
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	38,912,300
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	105,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
110 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	1	1	5	3	4	4	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11
117 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	31,742,881	26,909,053	31,364,996	26,518,504	43,179,976	49,567,843	26,583,891	18,588,521	44,606,277
105 Refinance Short-term Debt	0	302,763	0	0	0	0	0	0	0
106 Refinance Long-term Debt	173,694	1,079,600	375,429	0	0	0	0	1,955,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
110 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	10	11	6	9	12	14	8	4	7
112 Refinance Short-term Debt	0	1	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	1	1	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5	7
117 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108	115

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	21,395,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	29,129,539	75,057,598
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	2,540,000	0	0	0	0	0	0	11,895,000	710,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	41,024,539	75,767,598
110 *Cumulative Assistance	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428	961,636,967	1,037,404,565
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	7	7	5	10	32	14	11	5	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	0	0	4	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	7	5	10	32	14	11	9	10
117 *Cumulative Number of Agreements	123	130	135	145	177	191	202	211	221

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	24,670,792	32,188,937	103,309,888	128,132,661	77,138,053	126,098,161	199,374,667	80,656,299	339,922,915
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	1,917,000	0	0	15,550,000	0	10,431,584	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053	136,529,745	199,374,667	80,656,299	339,922,915
110 *Cumulative Assistance	1,063,992,357	1,096,181,294	1,199,491,182	1,343,173,843	1,420,311,896	1,556,841,641	1,756,216,308	1,836,872,607	2,176,795,522
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	5	6	13	16	16	22	21	21	22
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	2	0	0	1	0	1	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	6	13	17	16	23	21	21	22
117 *Cumulative Number of Agreements	228	234	247	264	280	303	324	345	367

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	0	3,094,000	1,445,000	-155,834	2,734,000	1,726,000	
119 3,500 to 9,999	0	0	0	0	300,000	0	4,765,000	1,400,000	8,276,300	
120 10,000 to 99,999	0	0	0	0	11,553,000	16,323,800	15,081,000	3,048,000	25,015,000	
121 100,000 and Above	0	0	11,100,000	15,559,500	0	0	20,994,611	0	4,000,000	
122 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300	
123 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	0	3	1	0	2	4	
125 3,500 to 9,999	0	0	0	0	1	0	1	1	3	
126 10,000 to 99,999	0	0	0	0	1	2	2	1	3	
127 100,000 and Above	0	0	1	1	0	0	1	0	1	
128 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11	
129 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195	2,936,365	2,446,750	543,500	-357,119	
119 3,500 to 9,999	4,322,069	1,288,336	4,925,284	683,263	915,140	8,411,075	7,500,000	2,562,000	7,010,000	
120 10,000 to 99,999	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641	34,973,348	3,867,141	-481,979	30,053,396	
121 100,000 and Above	0	13,202,763	17,035,000	0	4,000,000	3,247,055	12,770,000	17,920,000	7,900,000	
122 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277	
123 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	5	7	2	5	6	5	3	1	0	
125 3,500 to 9,999	3	2	1	1	2	3	1	2	3	
126 10,000 to 99,999	3	2	3	3	3	5	2	0	3	
127 100,000 and Above	0	2	1	0	1	1	2	2	1	
128 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5	7	
129 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108	115	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,848,911	2,157,332	3,855,000	11,949,335	1,716,407	19,539,545	11,918,008	9,202,403	7,297,247	
119 3,500 to 9,999	3,436,558	7,617,746	0	1,876,998	20,377,500	7,920,000	-114,098	15,876,047	4,835,000	
120 10,000 to 99,999	14,523,440	11,472,958	27,105,000	15,758,094	127,328,493	7,761,197	24,010,439	13,871,796	60,761,184	
121 100,000 and Above	3,127,054	16,216,158	1,250,000	18,670,000	40,930,536	48,406,727	19,745,285	2,074,293	2,874,167	
122 *Total Annual Assistance	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	41,024,539	75,767,598	
123 *Cumulative Assistance	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428	961,636,967	1,037,404,565	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	1	1	3	2	6	5	4	4	
125 3,500 to 9,999	2	3	0	1	7	3	0	2	2	
126 10,000 to 99,999	2	2	3	4	17	3	4	2	3	
127 100,000 and Above	1	1	1	2	6	2	2	1	1	
128 *Total Annual Number of Agreements	8	7	5	10	32	14	11	9	10	
129 *Cumulative Number of Agreements	123	130	135	145	177	191	202	211	221	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	8,973,172	2,639,305	1,922,642	1,456,069	3,780,700	14,086,007	7,806,660	10,121,575	23,848,432	
119 3,500 to 9,999	0	874,500	14,022,621	23,996,662	-199,479	30,536,000	30,423,007	23,727,035	27,717,710	
120 10,000 to 99,999	16,814,620	533,897	65,639,625	35,079,930	28,780,832	76,826,154	106,145,000	30,522,689	149,475,000	
121 100,000 and Above	800,000	28,141,235	21,725,000	83,150,000	44,776,000	15,081,584	55,000,000	16,285,000	138,881,772	
122 *Total Annual Assistance	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053	136,529,745	199,374,667	80,656,299	339,922,915	
123 *Cumulative Assistance	1,063,992,357	1,096,181,294	1,199,491,182	1,343,173,843	1,420,311,896	1,556,841,641	1,756,216,308	1,836,872,607	2,176,795,522	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	5	2	2	7	8	14	10	12	11	
125 3,500 to 9,999	0	2	3	1	0	3	4	5	3	
126 10,000 to 99,999	1	1	7	5	6	4	6	3	4	
127 100,000 and Above	1	1	1	4	2	2	1	1	4	
128 *Total Annual Number of Agreements	7	6	13	17	16	23	21	21	22	
129 *Cumulative Number of Agreements	228	234	247	264	280	303	324	345	367	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	200,042,510	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	200,042,510	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	17	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	17	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	0	15,559,500	12,762,500	0	26,675,611	2,249,240	33,611,000
139 Advanced Treatment	0	0	0	0	1,819,602	9,523,800	4,633,398	1,974,000	105,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	9,400,000	0	4,276,300
142 New Collector Sewers	0	0	0	0	124,398	708,000	-24,232	528,000	600,000
143 New Interceptors	0	0	11,100,000	0	240,500	7,537,000	0	2,430,760	425,000
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
144.2 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
137	*Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	18,384,063	8,885,450	680,182	319,395	10,724,904	876,129	3,899,500	5,156,746	8,872,000
139	Advanced Treatment	4,704,672	7,486,066	779,575	15,648,338	26,492,283	36,172,238	10,748,896	10,803,000	21,182,662
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	10,815,000
141	Sewer System Rehabilitation	247,000	7,156,900	17,035,000	9,570,000	1,757,205	11,291,439	9,447,250	3,632,800	664,852
142	New Collector Sewers	401,275	133,720	2,505,762	-2,042	78,262	252,827	0	0	932,466
143	New Interceptors	8,179,565	4,629,280	10,739,906	982,813	4,127,322	975,210	2,488,245	950,975	2,139,297
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
144.2	*Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634	41,024,539	75,767,598	
137 *Cumulative Dollar Amount	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428	961,636,967	1,037,404,565	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	19,725,631	15,373,666	0	8,365,398	54,881,418	2,165,500	8,365,872	19,636,334	5,755,298	
139 Advanced Treatment	-2,730,002	1,145,442	20,255,000	30,554,482	65,197,350	61,583,545	22,669,330	-4,291,932	53,718,079	
140 Infiltration/Inflow	85,000	10,420,000	0	-1,924,100	6,705,378	-2,315,000	3,750,250	6,277,540	5,362,500	
141 Sewer System Rehabilitation	3,730,624	8,907,468	10,705,000	10,844,335	50,153,026	16,888,152	3,136,559	13,953,234	10,844,846	
142 New Collector Sewers	2,250,000	1,654,167	0	0	3,085,000	0	4,698,394	2,253,090	355,000	
143 New Interceptors	874,710	-36,549	0	414,312	2,416,407	4,741,636	12,939,229	3,220,921	-268,125	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	23,935,963	37,464,194	30,960,000	48,254,427	182,438,579	83,063,833	55,559,634	41,049,187	75,767,598	
144.2 *Cumulative Dollar Amount	473,143,768	510,607,962	541,567,962	589,822,389	772,260,968	855,324,801	910,884,435	951,933,622	1,027,701,220	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	2,123,772	563,636	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	2,123,772	563,636	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	2,123,772	2,687,408	2,687,408	2,687,408	2,687,408	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	26,587,792	32,188,937	103,309,888	143,682,661	77,138,053	136,529,745	199,374,667	80,656,299	339,922,915	
137 *Cumulative Dollar Amount	1,063,992,357	1,096,181,294	1,199,491,182	1,343,173,843	1,420,311,896	1,556,841,641	1,756,216,308	1,836,872,607	2,176,795,522	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	614,682	13,748,872	36,914,931	79,012,503	12,095,480	22,688,154	31,738,007	42,010,812	98,062,261	
139 Advanced Treatment	17,906,744	2,609,934	6,987,500	6,712,500	-7,785,168	59,724,584	54,721,750	0	157,618,468	
140 Infiltration/Inflow	141,438	10,011,683	17,852,770	-70	0	35,741,000	1,600,338	-12,319,498	2,661,848	
141 Sewer System Rehabilitation	3,804,928	5,818,448	29,773,691	43,675,877	35,511,521	4,935,964	18,132,336	791,876	57,004,135	
142 New Collector Sewers	3,296,000	0	4,887,500	3,817,539	0	0	12,000,000	0	0	
143 New Interceptors	824,000	0	3,698,993	-34,582	12,700,000	-135,222	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	26,587,792	32,188,937	100,115,385	133,183,767	52,521,833	122,954,480	118,192,430	30,483,189	315,346,713	
144.2 *Cumulative Dollar Amount	1,054,289,012	1,086,477,949	1,186,593,334	1,319,777,101	1,372,298,934	1,495,253,414	1,613,445,844	1,643,929,033	1,959,275,746	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	1,500,000	0	0	4,450,000	0	30,000,000	690,000	
145.2 Green Infrastructure†	0	0	604,625	0	191,000	0	1,309,000	0	0	
145.3 *Total Annual Dollar Amount	0	0	2,104,625	0	191,000	4,450,000	1,309,000	30,000,000	690,000	
145.4 *Cumulative Dollar Amount	2,687,408	2,687,408	4,792,033	4,792,033	4,983,033	9,433,033	10,742,033	40,742,033	41,432,033	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	260,225	0	0	30,000	12,402,751	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	260,225	0	0	30,000	12,402,751	0	
146.4 *Cumulative Dollar Amount	0	0	0	260,225	260,225	260,225	290,225	12,692,976	12,692,976	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	779,878	8,143,637	10,139,520	2,124,000	63,804,445	6,686,659	17,622,119	
147.2 Water Reuse	0	0	0	0	0	0	13,674,000	0	0	
148 *Total Annual Dollar Amount	0	0	779,878	8,143,637	10,139,520	2,124,000	77,478,445	6,686,659	17,622,119	
149 *Cumulative Dollar Amount	0	0	779,878	8,923,515	19,063,035	21,187,035	98,665,480	105,352,138	122,974,257	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	1,250,000	0	5,790,585	0	0	-24,648	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	1,250,000	0	5,790,585	0	0	-24,648	0	0
165	0	0	1,250,000	1,250,000	7,040,585	7,040,585	7,040,585	7,015,937	7,015,937	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	1,535,732	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	11,325,000	6,597,000	190,050	0	0	0
162	0	0	0	0	0	0	0	100,000	600,000	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	1,535,732	11,325,000	6,597,000	190,050	100,000	600,000	0
165	7,015,937	7,015,937	7,015,937	8,551,669	19,876,669	26,473,669	26,663,719	26,763,719	27,363,719	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	310,000	559,300	2,960,700	404,265	2,174,742	983,700	5,664,083	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	310,000	559,300	2,960,700	404,265	2,174,742	983,700	5,664,083	0
167	0	0	310,000	869,300	3,830,000	4,234,265	6,409,007	7,392,707	13,056,790	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	1	2	0	2	2	8
173	Advanced Treatment	0	0	0	0	3	1	1	1	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	1	0	2
176	New Collector Sewers	0	0	0	0	1	1	0	1	1
177	New Interceptors	0	0	1	0	1	2	0	4	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	1	1	7	4	4	8	13
178.2	<i>*Cumulative Number</i>	0	0	1	2	9	13	17	25	38
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	5	10	2	3	3	2	2	3	2
173	Advanced Treatment	5	2	2	3	5	6	3	3	3
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	1
175	Sewer System Rehabilitation	1	2	1	1	2	6	3	2	2
176	New Collector Sewers	1	2	1	0	2	2	0	0	1
177	New Interceptors	1	2	4	2	5	3	2	2	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	13	18	10	9	17	19	10	10	10
178.2	<i>*Cumulative Number</i>	51	69	79	88	105	124	134	144	154
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	9	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	9	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	9	9	9	9	9	9
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	5	3	0	2	5	3	3	6	4
173	Advanced Treatment	0	2	2	6	7	7	3	1	2
174	Infiltration/Inflow	1	1	0	1	4	0	2	2	2
175	Sewer System Rehabilitation	5	2	2	2	8	6	5	5	5
176	New Collector Sewers	1	2	0	0	2	0	2	1	1
177	New Interceptors	2	0	0	1	3	4	2	1	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	14	10	4	12	29	20	17	16	14
178.2	<i>*Cumulative Number</i>	168	178	182	194	223	243	260	276	290
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	2	1	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	2	1	0	0	0
179.4	<i>*Cumulative Number</i>	9	9	9	9	11	12	12	12	12
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	5	5	4	2	3	4	6	2
173	Advanced Treatment	2	2	2	2	0	3	2	0	4
174	Infiltration/Inflow	1	1	2	0	0	4	1	2	4
175	Sewer System Rehabilitation	3	1	3	6	7	4	5	1	6
176	New Collector Sewers	1	0	1	2	0	0	1	0	0
177	New Interceptors	1	0	2	0	1	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	10	9	15	14	10	14	13	9	16
178.2	<i>*Cumulative Number</i>	300	309	324	338	348	362	375	384	400
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	1	0	0	1	0	1	1
179.2	Green Infrastructure†	0	0	2	0	1	0	1	0	0
179.3	<i>*Total Annual Number</i>	0	0	3	0	1	1	1	1	1
179.4	<i>*Cumulative Number</i>	12	12	15	15	16	17	18	19	20
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	1	0	0	1	4	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	1	0	0	1	4	0
180.4	<i>*Cumulative Number</i>	0	0	0	1	1	1	2	6	6
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	1	3	3	5	6	3	4
181.2	Water Reuse	0	0	0	0	0	0	4	0	0
181	<i>*Total Annual Number</i>	0	0	1	3	3	5	10	3	4
182	<i>*Cumulative Number</i>	0	0	1	4	7	12	22	25	29

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	1	0	6	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	6	0	0	0	0	0
197 *Cumulative Number	0	0	1	1	7	7	7	7	7	7
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	1	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	1	2	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1	1	1
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	1	2	1	1	1	1
197 *Cumulative Number	7	7	7	8	9	11	12	13	14	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	2	4	5	5	4	7	6	6
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	2	4	5	5	4	7	6	6
199 *Cumulative Number	0	0	2	6	11	16	20	27	33	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	11,100,000	27,412,500	11,183,166	24,604,800	26,169,611	10,630,000
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466	100,470,077	111,100,077
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	3	8
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12	15	23
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	11,400,000	0	31,495,666	9,523,800	14,150,000
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666	52,419,466	66,569,466
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	1	7
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8	9	16

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882	75,339,934	6,750,123	39,663,021	33,651,777	
201 *Cumulative Dollar Amount	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330	354,068,264	360,818,387	400,481,408	434,133,185	
202 Annual Number of Assistance Agreements	15	9	11	9	9	15	8	6	7	
203 *Cumulative Number of Agreements	38	47	58	67	76	91	99	105	112	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311	46,055,926	27,639,865	33,082,470	27,772,410	
205 *Cumulative Dollar Amount	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175	247,819,101	275,458,966	308,541,436	336,313,846	
206 Annual Number of Assistance Agreements	6	11	9	10	7	12	8	11	2	
207 *Cumulative Number of Agreements	22	33	42	52	59	71	79	90	92	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	19,762,593	37,696,236	15,494,131	66,163,094	129,078,436	99,176,837	58,972,767	51,479,539	87,029,598
201 *Cumulative Dollar Amount	453,895,778	491,592,014	507,086,145	573,249,239	702,327,675	801,504,512	860,477,279	911,956,818	998,986,416
202 Annual Number of Assistance Agreements	7	5	6	11	30	12	13	11	10
203 *Cumulative Number of Agreements	119	124	130	141	171	183	196	207	217
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	21,646,578	50,390,322	6,715,000	2,431,333	290,493	36,885,855	41,275,467	75,415,541	56,172,098
205 *Cumulative Dollar Amount	357,960,424	408,350,746	415,065,746	417,497,079	417,787,572	454,673,427	495,948,894	571,364,435	627,536,533
206 Annual Number of Assistance Agreements	9	10	2	2	2	10	19	27	8
207 *Cumulative Number of Agreements	101	111	113	115	117	127	146	173	181

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	39,087,792	11,418,937	56,912,081	113,016,592	40,301,320	29,597,505	154,497,232	57,918,734	242,276,194
201 *Cumulative Dollar Amount	1,038,074,208	1,049,493,145	1,106,405,226	1,219,421,818	1,259,723,138	1,289,320,643	1,443,817,875	1,501,736,609	1,744,012,803
202 Annual Number of Assistance Agreements	7	8	5	13	7	13	22	18	15
203 *Cumulative Number of Agreements	224	232	237	250	257	270	292	310	325
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	29,739,417	9,841,937	28,781,837	6,366,484	36,921,628	10,473,305	28,447,159	94,481,654	75,103,861
205 *Cumulative Dollar Amount	657,275,950	667,117,887	695,899,724	702,266,208	739,187,836	749,661,141	778,108,300	872,589,954	947,693,815
206 Annual Number of Assistance Agreements	11	5	8	6	11	5	18	11	10
207 *Cumulative Number of Agreements	192	197	205	211	222	227	245	256	266

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	4,008,782
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	4,008,782
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	4,008,782
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	28,890,000	0	0	113,575,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	26,000,000	0	0	120,042,788
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	693,657
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	18,735,000	10,155,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	2,889,000	0	0	29,312,899
213	Balance at End of Reporting Period	0	0	0	0	0	2,889,000	2,889,000	2,889,000	32,201,899
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	28,890,000	28,890,000	28,890,000	142,465,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	26,000,000	26,000,000	26,000,000	146,042,788
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	693,657
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	18,735,000	28,890,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	28,890,000	28,890,000	10,155,000	113,575,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
224	Match Bond Principal Repaid - Annual	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000	2,045,000	0	0
225	*Match Bonds Issued - Cumulative	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589	17,321,589	17,321,589	24,821,589
226	*Match Bond Principal Repaid - Cumulative	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000	17,470,000	17,470,000	17,470,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589	0	0	7,351,589
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599
231	*Cumulative	0	0	38,937	115,563	306,209	1,164,609	2,366,213	3,528,785	6,073,384

*Calculated Values

**Clean 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	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	85,000,000	0	84,690,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	93,534,169	0	97,953,000	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	633,822	0	658,504	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	4,540,000	4,735,000	4,910,000	5,195,000	5,365,000	9,320,000	9,965,000	10,930,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	12,363,325	10,332,468	0	0	-9,270,072	-2,562,251	-2,662,198	-2,839,375	-2,935,260
213	Balance at End of Reporting Period	44,565,224	54,897,692	54,897,692	54,897,692	45,627,620	43,065,369	40,403,171	37,563,796	34,628,536
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	-20,670,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	142,465,000	142,465,000	142,465,000	142,465,000	142,465,000	227,465,000	227,465,000	312,155,000	312,155,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	146,042,788	146,042,788	146,042,788	146,042,788	146,042,788	239,576,957	239,576,957	337,529,957	337,529,957
218	*Cost of Leveraged Bond Issuance - Cumulative	693,657	693,657	693,657	693,657	693,657	1,327,479	1,327,479	1,985,983	1,985,983
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	28,890,000	33,430,000	38,165,000	43,075,000	48,270,000	53,635,000	62,955,000	72,920,000	83,850,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	-20,670,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	113,575,000	109,035,000	104,300,000	99,390,000	94,195,000	173,830,000	164,510,000	239,235,000	207,635,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	3,908,100	5,915,000	0	2,047,000	1,500,000
224	Match Bond Principal Repaid - Annual	235,000	245,000	250,000	260,000	270,000	275,000	755,000	795,000	805,000
225	*Match Bonds Issued - Cumulative	24,821,589	24,821,589	24,821,589	24,821,589	28,729,689	34,644,689	34,644,689	36,691,689	38,191,689
226	*Match Bond Principal Repaid - Cumulative	17,705,000	17,950,000	18,200,000	18,460,000	18,730,000	19,005,000	19,760,000	20,555,000	21,360,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	7,116,589	6,871,589	6,621,589	6,361,589	9,999,689	15,639,689	14,884,689	16,136,689	16,831,689
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,520,725	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325	9,634,300	11,483,975
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	5,520,725	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325	9,634,300	11,483,975
231	*Cumulative	11,594,109	17,107,784	22,477,909	27,664,659	32,668,859	37,509,109	45,931,434	55,565,734	67,049,709

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	100,620,000	0	0	0	0	100,000,000	0	150,000,000
209	Net Leveraged Bonds Issued - Annual	0	114,247,788	0	0	0	0	121,132,739	0	171,071,209
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	748,052	0	0	0	0	695,482	0	695,482
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	12,855,000	12,860,000	17,670,000	18,700,000	21,170,000	16,700,000	23,145,000	28,060,000	28,035,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-3,077,638	-3,145,777	-3,304,770	-3,475,119	-2,993,599	-2,825,521	-2,607,475	-2,300,846	-2,271,320
213	Balance at End of Reporting Period	31,550,898	28,405,121	25,100,351	21,625,232	18,631,633	15,806,112	13,198,637	10,897,791	8,626,471
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	-3,705,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	312,155,000	412,775,000	412,775,000	412,775,000	412,775,000	412,775,000	512,775,000	512,775,000	662,775,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	337,529,957	451,777,745	451,777,745	451,777,745	451,777,745	451,777,745	572,910,484	572,910,484	743,981,693
218	*Cost of Leveraged Bond Issuance - Cumulative	1,985,983	2,734,035	2,734,035	2,734,035	2,734,035	2,734,035	3,429,517	3,429,517	4,124,999
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	96,705,000	109,565,000	127,235,000	145,935,000	167,105,000	183,805,000	206,950,000	235,010,000	263,045,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-20,670,000	-24,375,000	-24,375,000	-24,375,000	-24,375,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	194,780,000	282,540,000	264,870,000	246,170,000	225,000,000	204,595,000	281,450,000	253,390,000	375,355,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,855,040	4,537,600	0	2,142,400	2,593,400	0	5,067,600	0	7,500,000
224	Match Bond Principal Repaid - Annual	495,000	485,000	810,000	810,000	825,000	425,000	905,000	800,000	845,000
225	*Match Bonds Issued - Cumulative	41,046,729	45,584,329	45,584,329	47,726,729	50,320,129	50,320,129	55,387,729	55,387,729	62,887,729
226	*Match Bond Principal Repaid - Cumulative	21,855,000	22,340,000	23,150,000	23,960,000	24,785,000	25,210,000	26,115,000	26,915,000	27,760,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	19,191,729	23,244,329	22,434,329	23,766,729	25,535,129	25,110,129	29,272,729	28,472,729	35,127,729
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,401,843	9,376,869	12,320,611	11,628,811	10,903,607	8,046,252	7,718,887	9,627,092	8,658,995
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	8,401,843	9,376,869	12,320,611	11,628,811	10,903,607	8,046,252	7,718,887	9,627,092	8,658,995
231	*Cumulative	75,451,552	84,828,421	97,149,032	108,777,843	119,681,450	127,727,702	135,446,589	145,073,681	153,732,676

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818	39,588,078	49,758,481	33,975,845	17,066,023	
233 *Cumulative	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244	287,639,322	337,397,803	371,373,648	388,439,671	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701	16,598,854	35,787,263	23,834,846	12,098,121	
235 Interest Payments - Annual	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961	2,203,161	2,657,161	2,634,012	2,587,436	
236 *Principal and Interest - Annual	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662	18,802,015	38,444,424	26,468,858	14,685,557	
237 *Principal Repayments - Cumulative	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684	148,208,538	183,995,801	207,830,647	219,928,768	
238 *Interest Payments - Cumulative	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213	14,681,374	17,338,535	19,972,547	22,559,983	
239 *Principal and Interest - Cumulative	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897	162,889,912	201,334,336	227,803,194	242,488,751	
240 Weighted Average Interest Rate on Loans	3.200	2.490	2.910	2.600	2.610	4.000	0.880	2.190	2.090	
Interest Earnings on Investments										
241 Annual	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385	2,326,688	1,863,743	1,136,705	3,871,943	
242 *Cumulative	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705	24,834,393	26,698,136	27,834,841	31,706,784	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	376,309	283,979	0	0	220,545	141,034	128,365	0	0	
244 *Cumulative	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729	3,068,763	3,197,128	3,197,128	3,197,128	
Expenses as a % of Capitalization Grants										
245 *Annual	3.3%	2.6%	0.0%	0.0%	2.1%	1.3%	-	-	0.0%	
246 *Cumulative	2.1%	2.2%	2.0%	1.9%	1.9%	1.8%	1.9%	1.9%	1.8%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	81,189	311,940	378,996	449,188	507,100	707,864	615,567	678,699	745,076	
248 *Cumulative	789,028	1,100,968	1,479,964	1,929,152	2,436,252	3,144,116	3,759,683	4,438,382	5,183,458	

* Calculated values.

**Clean 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	2014	
CWSRF Project Assistance Disbursed										
232 Annual	36,224,046	19,190,806	22,495,731	38,398,092	43,041,690	100,958,945	96,473,354	74,774,679	47,284,898	
233 *Cumulative	424,663,717	443,854,523	466,350,254	504,748,346	547,790,036	648,748,981	745,222,335	819,997,014	867,281,912	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	12,414,428	27,840,853	12,076,656	12,780,549	17,558,284	18,228,983	23,263,519	26,205,014	51,378,927	
235 Interest Payments - Annual	2,668,858	3,271,674	3,053,159	3,482,378	4,259,613	5,354,928	7,483,966	8,856,620	9,733,460	
236 *Principal and Interest - Annual	15,083,286	31,112,527	15,129,815	16,262,927	21,817,897	23,583,911	30,747,485	35,061,634	61,112,387	
237 *Principal Repayments - Cumulative	232,343,196	260,184,049	272,260,705	285,041,254	302,599,538	320,828,521	344,092,040	370,297,054	421,675,981	
238 *Interest Payments - Cumulative	25,228,841	28,500,515	31,553,674	35,036,052	39,295,665	44,650,593	52,134,559	60,991,179	70,724,639	
239 *Principal and Interest - Cumulative	257,572,037	288,684,564	303,814,379	320,077,306	341,895,203	365,479,114	396,226,599	431,288,233	492,400,620	
240 Weighted Average Interest Rate on Loans	2.470	2.300	2.610	2.810	2.100	2.640	1.960	2.070	2.010	
Interest Earnings on Investments										
241 Annual	6,248,893	6,656,291	7,268,004	6,568,028	4,713,336	3,240,148	3,091,428	2,401,609	2,423,317	
242 *Cumulative	37,955,677	44,611,968	51,879,972	58,448,000	63,161,336	66,401,484	69,492,912	71,894,521	74,317,838	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	61,048	31,751	127,823	27,943	236,939	80,573	0	0	
244 *Cumulative	3,197,128	3,258,176	3,289,927	3,417,750	3,445,693	3,682,632	3,763,205	3,763,205	3,763,205	
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.7%	0.5%	0.9%	0.1%	0.7%	-	0.0%	0.0%	
246 *Cumulative	1.7%	1.6%	1.6%	1.6%	1.4%	1.3%	1.3%	1.3%	1.2%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	778,733	872,589	863,968	1,193,883	1,118,316	1,206,905	1,053,387	1,349,396	1,943,007	
248 *Cumulative	5,962,191	6,834,780	7,698,748	8,892,631	10,010,947	11,217,852	12,271,239	13,620,635	15,563,642	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	47,934,929	58,877,917	30,970,247	60,771,493	59,015,295	114,626,872	81,846,100	97,435,423	118,650,850	
233 *Cumulative	915,216,841	974,094,758	1,005,065,005	1,065,836,498	1,124,851,793	1,239,478,665	1,321,324,765	1,418,760,188	1,537,411,038	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	29,990,059	31,664,201	32,832,581	57,274,697	35,867,371	57,572,301	41,480,269	42,749,881	44,634,921	
235 Interest Payments - Annual	9,390,800	9,881,592	10,312,679	10,320,076	10,132,057	8,872,486	10,990,184	12,141,041	12,528,175	
236 *Principal and Interest - Annual	39,380,859	41,545,793	43,145,260	67,594,773	45,999,428	66,444,787	52,470,453	54,890,922	57,163,096	
237 *Principal Repayments - Cumulative	451,666,040	483,330,241	516,162,822	573,437,519	609,304,890	666,877,191	708,357,460	751,107,341	795,742,262	
238 *Interest Payments - Cumulative	80,115,439	89,997,031	100,309,710	110,629,786	120,761,843	129,634,329	140,624,513	152,765,554	165,293,729	
239 *Principal and Interest - Cumulative	531,781,479	573,327,272	616,472,532	684,067,305	730,066,733	796,511,520	848,981,973	903,872,895	961,035,991	
240 Weighted Average Interest Rate on Loans	2.120	1.940	1.760	1.620	1.980	1.430	1.040	1.240	2.340	
Interest Earnings on Investments										
241 Annual	1,912,277	552,145	1,131,174	1,930,686	4,486,598	2,597,474	1,501,027	1,028,601	3,042,326	
242 *Cumulative	76,230,115	76,782,260	77,913,434	79,844,120	84,330,718	86,928,192	88,429,219	89,457,820	92,500,146	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	0	0	0	0	0	
244 *Cumulative	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205	
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
246 *Cumulative	1.2%	1.1%	1.1%	1.1%	1.0%	1.0%	1.0%	0.9%	0.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	2,051,801	2,052,642	1,607,400	1,730,318	1,868,393	2,019,794	1,989,284	2,081,997	2,387,110	
248 *Cumulative	17,615,443	19,668,085	21,275,485	23,005,803	24,874,196	26,893,990	28,883,274	30,965,271	33,352,381	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	989,600	0	0	0	0	0	0	0
250 State Match Amount	0	49,480	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	925,056	-17,030	91,774	39,280	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	925,056	-17,030	91,774	39,280	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	2	0	1	1	0	0	0
257 *Cumulative	0	0	2	2	3	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	2	0	1	1	0	0	0
259 *Cumulative	0	0	2	2	3	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	925,056	-17,030	91,774	39,280	0	0	0
261 *Cumulative	0	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	178,144	-3,520	0	0	0	0	0
263 *Cumulative	0	0	178,144	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	1,103,200	-20,550	91,774	39,280	0	0	0
265 *Cumulative Combined Assistance	0	0	1,103,200	1,082,650	1,174,424	1,213,704	1,213,704	1,213,704	1,213,704

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	4	4	4	4	4	4	4	4	4
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	4	4	4	4	4	4	4	4	4
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		45,962,036							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		10,115,000	4,525,000	9,830,000	4,665,900	8,730,000	21,940,000	6,263,950
268	*Cumulative Dollar Amount	45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936	105,767,936	112,031,886
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	47							
270	Annual Number of Loans		1	1	2	6	1	2	2
271	*Cumulative Number of Loans	47	48	49	51	57	58	60	62
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	7,000,367							
273	Annual Dollar Amount		3,011,992	2,546,311	2,294,322	1,540,227	1,278,076	1,087,664	532,153
274	*Cumulative Dollar Amount	7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,671,295	18,758,959	19,291,112
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	146							
276	Annual Number of Grants		36	28	31	20	16	13	7
277	*Cumulative Number of Grants	146	182	210	241	261	277	290	297
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		13,126,992	7,071,311	12,124,322	6,206,127	10,008,076	23,027,664	6,796,103
279	*Dollar Amount of Loans and Grants - Cumulative	52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,499,231	124,526,895	131,322,998
280	*Number of Loans and Grants - Annual		37	29	33	26	17	15	9
281	*Number of Loans and Grants - Cumulative	193	230	259	292	318	335	350	359

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	835,000	0	1,270,006	0	29,380,000	14,275,000	13,500,000	39,018,000	10,180,000	
268	*Cumulative Dollar Amount									
	112,866,886	112,866,886	114,136,892	114,136,892	143,516,892	157,791,892	171,291,892	210,309,892	220,489,892	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	1	0	1	0	1	1	3	4	1	
271	*Cumulative Number of Loans									
	63	63	64	64	65	66	69	73	74	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	833,654	2,319,722	915,251	723,458	1,194,810	665,154	276,935	529,363	704,150	
274	*Cumulative Dollar Amount									
	20,124,766	22,444,488	23,359,739	24,083,197	25,278,007	25,943,161	26,220,096	26,749,459	27,453,609	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	11	17	10	9	14	7	3	7	7	
277	*Cumulative Number of Grants									
	308	325	335	344	358	365	368	375	382	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	1,668,654	2,319,722	2,185,257	723,458	30,574,810	14,940,154	13,776,935	39,547,363	10,884,150	
	*Dollar Amount of Loans and Grants - Cumulative									
	132,991,652	135,311,374	137,496,631	138,220,089	168,794,899	183,735,053	197,511,988	237,059,351	247,943,501	
280	*Number of Loans and Grants - Annual									
281	12	17	11	9	15	8	6	11	8	
	*Number of Loans and Grants - Cumulative									
	371	388	399	408	423	431	437	448	456	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	20,248,000	7,180,000	23,950,000	749,500	29,456,200	25,635,000	40,650,686	7,421,440	46,370,000
268	*Cumulative Dollar Amount								
	240,737,892	247,917,892	271,867,892	272,617,392	302,073,592	327,708,592	368,359,278	375,780,718	422,150,718
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	2	1	3	2	3	2	9	2	7
271	*Cumulative Number of Loans								
	76	77	80	82	85	87	96	98	105
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	450,578	1,009,912	383,637	379,627	538,754	471,137	887,074	682,455	863,869
274	*Cumulative Dollar Amount								
	27,904,187	28,914,099	29,297,736	29,677,363	30,216,117	30,687,254	31,574,328	32,256,783	33,120,652
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	6	12	6	5	7	5	12	7	11
277	*Cumulative Number of Grants								
	388	400	406	411	418	423	435	442	453
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	20,698,578	8,189,912	24,333,637	1,129,127	29,994,954	26,106,137	41,537,760	8,103,895	47,233,869
	*Dollar Amount of Loans and Grants - Cumulative								
	268,642,079	276,831,991	301,165,628	302,294,755	332,289,709	358,395,846	399,933,606	408,037,501	455,271,370
280	*Number of Loans and Grants - Annual								
281	8	13	9	7	10	7	21	9	18
	*Number of Loans and Grants - Cumulative								
	464	477	486	493	503	510	531	540	558

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	1,855,600	10,426,360	8,865,904	10,864,272	19,453,828	29,280,211	29,777,964	28,582,993	33,819,564
283 *Cumulative	1,855,600	12,281,960	21,147,864	32,012,136	51,465,964	80,746,175	110,524,139	139,107,132	172,926,695
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
285 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	3%	55%	64%	109%	71%	80%	168%
287 *Cumulative	-	0%	1%	18%	37%	57%	60%	64%	74%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	0%	32%	75%	67%	44%	64%	73%
289 *Cumulative	0%	0%	0%	11%	35%	47%	46%	50%	54%
Construction Starts as a % of Funds Available									
290 *Annual	0%	0%	0%	102%	141%	38%	83%	92%	31%
291 *Cumulative	0%	0%	0%	35%	75%	62%	67%	72%	64%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	0%	59%	0%	106%	33%	42%
293 *Cumulative	0%	0%	0%	0%	22%	14%	39%	38%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	0%	1%	35%	39%	26%	50%
295 *Cumulative	0%	0%	0%	0%	0%	13%	20%	21%	27%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446	51,421,180	37,061,563	7,707,991	102,360,462
283 *Cumulative	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773	388,982,953	426,044,516	433,752,507	536,112,969
CWSRF Assistance as a % of Funds Available									
284 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%
285 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%
Outlays as a % of Capitalization Grants									
286 *Annual	132%	208%	198%	2%	65%	135%	-	-	21%
287 *Cumulative	80%	91%	100%	92%	91%	93%	100%	100%	95%
Disbursements as a % of Funds Available									
288 *Annual	85%	98%	127%	111%	58%	77%	134%	441%	17%
289 *Cumulative	59%	64%	71%	76%	73%	74%	79%	86%	72%
Construction Starts as a % of Funds Available									
290 *Annual	151%	110%	140%	57%	63%	147%	18%	515%	33%
291 *Cumulative	77%	82%	89%	85%	83%	91%	85%	92%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	22%	133%	98%	86%	70%	90%	75%	429%	27%
293 *Cumulative	36%	50%	55%	58%	60%	64%	65%	71%	63%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	44%	63%	47%	48%	56%	32%	97%	309%	12%
295 *Cumulative	29%	34%	35%	37%	39%	38%	43%	48%	41%

* Calculated values.

**Clean 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	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,504,713	20,489,845	18,807,142	21,679,465	50,956,161	150,845,661	15,003,786	130,870,558	55,118,789
283 *Cumulative	549,617,682	570,107,527	588,914,669	610,594,134	661,550,295	812,395,956	827,399,742	958,270,300	1,013,389,089
CWSRF Assistance as a % of Funds Available									
284 *Annual	177%	183%	171%	223%	374%	55%	370%	31%	137%
285 *Cumulative	86%	90%	92%	97%	118%	106%	111%	100%	102%
Outlays as a % of Capitalization Grants									
286 *Annual	121%	98%	176%	7%	69%	88%	-	115%	68%
287 *Cumulative	97%	97%	99%	93%	90%	90%	99%	100%	99%
Disbursements as a % of Funds Available									
288 *Annual	268%	94%	120%	177%	84%	67%	643%	57%	86%
289 *Cumulative	77%	78%	79%	83%	83%	80%	90%	86%	86%
Construction Starts as a % of Funds Available									
290 *Annual	146%	184%	82%	305%	253%	66%	393%	39%	158%
291 *Cumulative	83%	86%	86%	94%	106%	99%	104%	95%	99%
Initiation of Operations as a % of Funds Available									
292 *Annual	160%	246%	36%	11%	1%	24%	275%	58%	102%
293 *Cumulative	65%	72%	70%	68%	63%	56%	60%	60%	62%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	92%	136%	64%	59%	34%	12%	155%	20%	93%
295 *Cumulative	42%	46%	46%	47%	46%	39%	42%	39%	42%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	36,348,851	152,125,474	27,143,793	54,287,687	35,622,738	46,587,450	163,334,887	32,124,197	227,012,636	
283 *Cumulative	1,049,737,940	1,201,863,414	1,229,007,207	1,283,294,894	1,318,917,632	1,365,505,082	1,528,839,969	1,560,964,166	1,787,976,802	
CWSRF Assistance as a % of Funds Available										
284 *Annual	73%	21%	381%	265%	217%	293%	122%	251%	150%	
285 *Cumulative	101%	91%	98%	105%	108%	114%	115%	118%	122%	
Outlays as a % of Capitalization Grants										
286 *Annual	130%	92%	54%	56%	154%	120%	67%	78%	130%	
287 *Cumulative	100%	99%	98%	97%	99%	99%	98%	98%	100%	
Disbursements as a % of Funds Available										
288 *Annual	132%	39%	114%	112%	166%	246%	50%	303%	52%	
289 *Cumulative	87%	81%	82%	83%	85%	91%	86%	91%	86%	
Construction Starts as a % of Funds Available										
290 *Annual	108%	8%	210%	208%	113%	64%	95%	180%	107%	
291 *Cumulative	99%	87%	90%	95%	96%	94%	94%	96%	98%	
Initiation of Operations as a % of Funds Available										
292 *Annual	82%	6%	106%	12%	104%	22%	17%	294%	33%	
293 *Cumulative	63%	56%	57%	55%	56%	55%	51%	56%	53%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	83%	21%	121%	106%	101%	124%	25%	133%	20%	
295 *Cumulative	43%	40%	42%	45%	46%	49%	46%	48%	45%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%	
297 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	147%	132%	131%	67%	56%	152%	25%	193%	75%	
299 *Cumulative	89%	94%	99%	96%	91%	99%	94%	99%	97%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	22%	158%	92%	102%	63%	93%	104%	161%	62%	
301 *Cumulative	41%	57%	62%	66%	66%	69%	72%	76%	75%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	43%	75%	43%	57%	50%	33%	135%	116%	27%	
303 *Cumulative	34%	39%	40%	42%	43%	41%	48%	51%	49%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	15%	120%	70%	152%	112%	61%	409%	83%	83%	
305 *Cumulative	47%	61%	62%	69%	72%	70%	76%	77%	77%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	151%	51%	70%	80%	23%	121%	174%	182%	62%	
297 *Cumulative	90%	87%	86%	85%	70%	75%	81%	85%	84%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	83%	101%	48%	137%	68%	119%	106%	125%	115%	
299 *Cumulative	96%	96%	93%	97%	90%	93%	93%	95%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	90%	135%	21%	5%	0%	44%	74%	184%	74%	
301 *Cumulative	76%	80%	76%	71%	53%	53%	54%	59%	60%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	52%	74%	37%	26%	9%	22%	42%	64%	68%	
303 *Cumulative	49%	51%	50%	48%	39%	37%	37%	39%	41%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	110%	134%	43%	4%	0%	37%	70%	146%	65%	
305 *Cumulative	79%	83%	82%	73%	59%	57%	58%	63%	63%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	180%	183%	30%	42%	77%	84%	41%	121%	35%	
297 *Cumulative	86%	89%	84%	79%	79%	80%	75%	77%	71%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	147%	35%	55%	79%	52%	22%	77%	72%	71%	
299 *Cumulative	98%	96%	92%	91%	89%	83%	82%	82%	80%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	112%	31%	28%	4%	48%	8%	14%	117%	22%	
301 *Cumulative	62%	61%	58%	52%	52%	48%	44%	48%	44%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	113%	98%	32%	40%	46%	42%	21%	53%	13%	
303 *Cumulative	42%	44%	43%	43%	43%	43%	40%	41%	37%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	76%	86%	51%	6%	92%	35%	18%	163%	31%	
305 *Cumulative	63%	64%	63%	58%	59%	58%	54%	58%	54%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	79%	137%	114%	120%	117%	147%
307 *Cumulative	-	-	0%	75%	118%	116%	117%	117%	124%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
309 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	22%	98%	110%	32%	257%	63%
311 *Cumulative	-	-	0%	13%	43%	63%	51%	64%	64%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	628	223,287	975,115	1,328,208	2,278,531	3,425,662
319 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238	4,805,769	8,231,431
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%	4.4%	6.7%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	176%	145%	175%	13247%	321%	272%	461%	-	775%	
307 *Cumulative	132%	135%	141%	167%	174%	184%	201%	222%	229%	
Executed Loans as a % of Funds Available										
308 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%	
309 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%	
Disbursements as a % of Executed Loans										
310 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%	
311 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.1	2.8	3.1	2.4	1.5	4.4	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	21,257,663	-10,477,672	12,835,530	32,975,704	
313 *Cumulative	-	-	-	-	-	-8,397,837	-18,875,509	-6,039,979	26,935,725	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-4%	-9%	-3%	12%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300	2,608,145	3,914,780	
319 *Cumulative	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458	26,808,603	30,723,383	
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%	13.3%	14.0%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

**Clean 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	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	279%	224%	181%	3840%	196%	337%	384%	569%	644%	
307 *Cumulative	232%	232%	229%	247%	242%	253%	265%	278%	287%	
Executed Loans as a % of Funds Available										
308 *Annual	177%	183%	171%	223%	374%	55%	370%	31%	137%	
309 *Cumulative	86%	90%	92%	97%	118%	106%	111%	100%	102%	
Disbursements as a % of Executed Loans										
310 *Annual	151%	51%	70%	80%	23%	121%	174%	182%	62%	
311 *Cumulative	90%	87%	86%	85%	70%	75%	81%	85%	84%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	4.3	5.2	4.7	4.0	3.3	2.7	1.0	1.5	2.0	
Additional Loans Made Due to Leveraging										
312 *Annual	-1,932,075	6,641,881	13,402,858	26,574,962	148,666,847	28,878,228	43,218,046	10,946,356	23,584,069	
313 *Cumulative	25,003,650	31,645,531	45,048,389	71,623,351	220,290,198	249,168,426	292,386,472	303,332,828	326,916,897	
314 *Cumulative Additional Loans as a % of Contributed Capital	11%	13%	18%	28%	74%	74%	87%	87%	90%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,162,026	4,169,290	4,701,038	4,603,656	3,698,749	3,479,826	1,398,069	828,929	-132,198	
319 *Cumulative	33,885,409	38,054,699	42,755,737	47,359,393	51,058,142	54,537,968	55,936,037	56,764,966	56,632,768	
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.7%	15.9%	17.4%	18.6%	19.2%	18.0%	18.6%	18.1%	17.4%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				6,229,556	24,210,271	1,967,220	1,603,619	590,416	508,067	
324 * Total Annual Subsidy				6,229,556	24,210,271	1,967,220	1,603,619	590,416	508,067	
325 * Total Cumulative Subsidy				6,229,556	30,439,827	32,407,047	34,010,666	34,601,082	35,109,149	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	1,250,000	6,091,837	0	0	0	0	
327 Energy Efficiency	0	0	0	1,140,000	284,572	3,430,437	2,201,384	3,839,376	2,407,000	
328 Water Conservation	0	0	0	0	233,973	1,165,000	0	0	579,000	
329 Green Innovative	0	0	0	0	0	676,914	0	350,793	0	
330 * Total Annual GPR	0	0	0	2,390,000	6,610,383	5,272,351	2,201,384	4,190,169	2,986,000	
331 * Cumulative GPR	0	0	0	2,390,000	9,000,383	14,272,733	16,474,117	20,664,286	23,650,286	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	324%	570%	533%	1020%	296%	744%	955%	967%	372%	
307 *Cumulative	289%	298%	302%	314%	313%	331%	345%	361%	362%	
Executed Loans as a % of Funds Available										
308 *Annual	73%	21%	381%	265%	217%	293%	122%	251%	150%	
309 *Cumulative	101%	91%	98%	105%	108%	114%	115%	118%	122%	
Disbursements as a % of Executed Loans										
310 *Annual	180%	183%	30%	42%	77%	84%	41%	121%	35%	
311 *Cumulative	86%	89%	84%	79%	79%	80%	75%	77%	71%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.4	4.4	4.9	4.3	3.9	1.6	2.4	1.5	2.5	
Additional Loans Made Due to Leveraging										
312 *Annual	-6,683,421	-2,542,972	79,470,865	92,870,093	44,508,914	92,767,816	159,779,994	50,832,948	286,252,808	
313 *Cumulative	320,233,476	317,690,504	397,161,369	490,031,462	534,540,376	627,308,192	787,088,186	837,921,134	1,124,173,942	
314 *Cumulative Additional Loans as a % of Contributed Capital	85%	81%	99%	118%	124%	141%	170%	176%	221%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,406,234	571,868	-1,686,758	-188,049	2,890,048	2,998,708	3,867,324	2,742,550	6,066,506	
319 *Cumulative	59,039,002	59,610,870	57,924,112	57,736,063	60,626,111	63,624,819	67,492,143	70,234,693	76,301,199	
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.4%	16.8%	15.9%	15.4%	15.5%	15.7%	16.0%	16.2%	16.8%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	616,443	1,000,000	1,079,500	1,071,200	1,296,700	1,004,265	1,563,235	1,283,700	9,669,152	
324 * Total Annual Subsidy	616,443	1,000,000	1,079,500	1,071,200	1,296,700	1,004,265	1,563,235	1,283,700	9,669,152	
325 * Total Cumulative Subsidy	35,725,592	36,725,592	37,805,092	38,876,292	40,172,992	41,177,257	42,740,492	44,024,192	53,693,344	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	604,625	0	191,000	0	1,309,000	0	0	
327 Energy Efficiency	1,400,335	0	103,840	260,225	0	22,067,800	1,665,000	-1,058,436	5,343,548	
328 Water Conservation	0	3,526,866	779,878	8,039,754	10,139,520	3,434,332	69,609,832	11,381,274	18,287,035	
329 Green Innovative	0	0	310,000	0	0	0	0	0	0	
330 * Total Annual GPR	1,400,335	3,526,866	1,798,343	8,299,979	10,330,520	25,502,132	72,583,832	10,322,838	23,630,583	
331 * Cumulative GPR	25,050,621	28,577,487	30,375,830	38,675,809	49,006,329	74,508,461	147,092,293	157,415,131	181,045,714	

* Calculated values.