

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001	6/27/2002	7/1/2003	7/21/2004	8/11/2005	9/19/2006	7/24/2007
2	Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500	\$12,371,700	\$12,833,800	\$12,806,700	\$13,285,600	\$13,285,600
3	*Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800	\$124,566,400	\$137,852,000
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449	\$4,147,579	\$952,736	\$12,314,176	\$1,133,434	\$7,386,916
9	Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023	\$5,068,245	\$826,718	\$1,828,261	\$447,476	\$10,010,378
10	Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856	\$3,929,731	\$4,202,700	\$1,572,981	\$2,841,692	\$1,586,548
11	Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950	\$2,696,400	\$10,303,986	\$805,063	\$6,273,989	\$846,682
12	*Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,344,278	\$15,841,955	\$16,286,140	\$16,520,481	\$10,696,591	\$19,830,524
13	*Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281	\$47,588,236	\$63,874,376	\$80,394,857	\$91,091,448	\$110,921,972

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	7/18/2008	9/30/2009	9/7/2010	9/21/2011	6/11/2012	8/19/2013	9/22/2014	9/9/2015	8/24/2016	8/22/2017
2	Total Annual Federal Grants	\$13,151,000	\$44,632,000	\$16,863,000	\$11,701,000	\$11,151,000	\$10,463,000	\$14,226,000	\$14,157,000	\$13,393,000	\$13,279,000
3	*Cumulative Federal Grants	\$151,003,000	\$195,635,000	\$212,498,000	\$224,199,000	\$235,350,000	\$245,813,000	\$260,039,000	\$274,196,000	\$287,589,000	\$300,868,000
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$446,308	\$22,053,347	\$5,178,339	\$3,706,192	\$1,018,616	\$1,018,616	\$5,695,528	\$2,275,274	\$5,236,817	\$3,853,029
9	Second Quarter Outlays	\$4,953,590	\$10,208,908	\$8,729,525	\$1,512,458	\$5,632,459	\$5,632,459	\$1,406,507	\$5,329,913	\$5,256,355	\$3,855,788
10	Third Quarter Outlays	\$776,986	\$1,306,560	\$11,550,984	\$1,533,289	\$2,573,493	\$2,573,493	\$1,521,231	\$3,427,148	\$3,861,103	\$1,802,414
11	Fourth Quarter Outlays	\$554,039	\$954,555	\$7,149,260	\$1,876,231	\$1,071,592	\$2,458,988	\$728,320	\$3,719,193	\$2,129,048	\$1,720,564
12	*Total Annual Outlays	\$6,730,923	\$34,523,370	\$32,608,107	\$8,628,171	\$10,296,160	\$11,683,555	\$9,351,586	\$14,751,529	\$16,483,323	\$11,231,795
13	*Cumulative Outlays	\$117,652,895	\$152,176,265	\$184,784,372	\$193,412,543	\$203,708,703	\$215,392,259	\$224,743,845	\$239,495,374	\$255,978,697	\$267,210,491

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500	\$0	\$12,371,700	\$12,833,800	\$12,806,700	\$13,285,600
15	*Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800	\$124,566,400
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$0	\$4,993,878
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)	\$0	(\$2,845,492)	(\$3,336,788)	(\$3,009,575)	(\$3,141,612)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966	\$1,081,042	\$1,518,291	\$2,016,711
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$7,114,318	\$10,056,508	\$9,577,820	\$19,803,286	\$0	\$12,322,174	\$22,578,054	\$11,315,416	\$17,154,577
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$19,297,596	\$29,354,104	\$38,931,924	\$58,735,210	\$58,735,210	\$71,057,384	\$93,635,438	\$104,950,854	\$122,105,431
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
22	*Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$7,126,698	\$12,101,348	\$16,186,020	\$19,803,286	\$0	\$20,463,727	\$24,578,054	\$11,315,416	\$17,154,577
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$22,809,976	\$34,911,324	\$51,097,344	\$70,900,630	\$70,900,630	\$91,364,357	\$115,942,411	\$127,257,827	\$144,412,404
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%	-	66%	16%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%	17%	24%	23%	20%	18%
Outlays (Dollars)												
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226	\$14,342,505	\$8,678,554	\$26,019,404	\$5,227,665	\$25,257,831
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331	\$44,891,836	\$53,570,390	\$79,589,794	\$84,817,459	\$110,075,290
28a	*State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%	0%	94%	8%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%	27%	38%	28%	26%	20%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507	\$3,864,423
39	*Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507	\$3,864,423
40	*Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006	\$12,237,214	\$15,036,544	\$18,059,917	\$21,413,424	\$25,277,847
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$0	\$4,993,878
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$0	\$4,993,878
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000	\$16,993,878

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$22,852,000	\$0	\$10,463,000	\$14,226,000	\$14,157,000	\$13,393,000
15	*Cumulative Capitalization Grants	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$235,350,000	\$235,350,000	\$245,813,000	\$260,039,000	\$274,196,000	\$287,589,000
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,383,424)	(\$3,534,820)	(\$7,333,458)	(\$5,227,530)	(\$3,627,310)	(\$3,456,810)	(\$3,243,530)	(\$4,392,810)	(\$4,388,670)	(\$4,151,830)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410	\$873,357	\$1,838,104	\$869,543	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,828,849	\$14,321,077	\$45,978,202	\$11,635,470	\$22,224,690	(\$2,727,400)	\$8,092,827	\$11,671,294	\$10,637,873	\$9,241,170
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$132,934,280	\$147,255,357	\$193,233,559	\$204,869,029	\$227,093,719	\$224,366,319	\$232,459,146	\$244,130,440	\$254,768,313	\$264,009,483
21	*Annual State Contributions	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$2,831,400	\$2,678,000
22	*Cumulative State Contributions	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413	\$48,823,013	\$51,673,213	\$54,504,613	\$57,182,613
23	*Annual Net Investments for the DWSRF Fund	\$10,828,849	\$22,265,517	\$51,583,202	\$14,720,470	\$25,864,690	\$1,421,600	\$10,185,427	\$14,521,494	\$13,469,273	\$11,919,170
24	*Cumulative Net Investments for the DWSRF Fund	\$155,241,253	\$177,506,770	\$229,089,972	\$243,810,442	\$269,675,132	\$271,096,732	\$281,282,159	\$295,803,653	\$309,272,926	\$321,192,096
25	*State Contributions as a % of Grants - Annual	0%	60%	13%	18%	16%	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	16%	20%	18%	18%	18%	20%	20%	20%	20%	20%
Outlays (Dollars)											
27	*Annual	\$7,023,566	\$34,122,854	\$26,413,403	\$13,901,200	\$11,100,799	\$10,296,160	\$11,082,253	\$11,760,656	\$18,073,468	\$11,640,279
28	*Cumulative	\$117,098,856	\$151,221,710	\$177,635,113	\$191,536,312	\$202,637,111	\$212,933,271	\$224,015,524	\$235,776,180	\$253,849,649	\$265,489,927
28a	*State Contributions as a % of Outlays - Annual	0%	23%	21%	22%	33%	40%	19%	24%	16%	23%
28b	*State Contributions as a % of Outlays - Cumulative	19%	20%	20%	20%	21%	22%	22%	22%	21%	22%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$2,657,120	\$0	\$0	\$0	\$0	\$0	\$0	\$2,831,400	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$0	\$2,678,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$2,831,400	\$2,678,000
35	*Cumulative Match Contributions	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413	\$48,823,013	\$51,673,213	\$54,504,613	\$57,182,613
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900	\$4,280,142	\$4,675,942	\$4,804,379	\$4,388,731
39	*Total Annual Additional Contribution	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900	\$4,280,142	\$4,675,942	\$4,804,379	\$4,388,731
40	*Cumulative Additional Contribution	\$29,583,111	\$33,683,698	\$37,344,318	\$40,728,958	\$45,292,888	\$48,680,788	\$52,960,930	\$57,636,872	\$62,441,251	\$66,829,982
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CW/SRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$16,993,878	\$21,312,522	\$29,992,182	\$29,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180	\$0	\$494,868	\$513,352	\$512,268	\$531,424
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)	\$0	(\$145,060)	(\$51,865)	(\$106,360)	(\$126,924)
48 *Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700	\$0	\$349,808	\$461,487	\$405,908	\$404,500
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911	\$2,358,911	\$2,708,719	\$3,170,206	\$3,576,114	\$3,980,614
50 Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703	\$486,214	\$412,197	\$443,039
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703	\$486,214	\$412,197	\$443,039
53 *Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021	\$1,977,463	\$2,411,166	\$2,897,380	\$3,309,577	\$3,752,616
54 *Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890	\$381,448	\$297,553	\$272,826	\$266,537	\$227,998
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590	\$0	\$247,434	\$256,676	\$256,134	\$265,711
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$48,444)	(\$222,740)	(\$97,949)	\$0	(\$121,851)	(\$55,869)	(\$14,499)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641	\$0	\$125,583	\$200,807	\$241,635	\$265,711
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052	\$971,052	\$1,096,635	\$1,297,442	\$1,539,077	\$1,804,788
60 Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397	\$183,089	\$132,070	\$183,888	\$241,246	\$252,889
61 *Cumulative Small Systems Technical Assistance	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247	\$962,336	\$1,094,406	\$1,278,294	\$1,519,540	\$1,772,429
62 *Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805	\$8,716	\$2,229	\$19,148	\$19,537	\$32,359
63 Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143	257	128	114	116	84
64 *Cumulative Number of Small Systems Receiving	0	250	1,257	1,654	1,900	2,043	2,300	2,428	2,542	2,658	2,742
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800	\$0	\$1,051,595	\$1,283,380	\$1,280,670	\$1,328,560
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%	-	8.5%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0	\$0	(\$1,142,173)	(\$57,542)	(\$596,043)	(\$737,840)
68 *Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800	\$0	(\$90,578)	\$1,225,838	\$684,627	\$590,720
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349	\$4,213,349	\$4,122,771	\$5,348,609	\$6,033,236	\$6,623,956
70 Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906	\$922,247	\$1,114,875	\$1,173,484
71 *Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906	\$922,247	\$1,114,875	\$1,173,484
79 *Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492
80 *Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,518,841	\$1,866,369	\$1,073,885	\$1,377,476	\$947,228	\$364,464

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$531,424	\$526,040	\$1,785,280	\$674,520	\$468,040	\$446,040	\$418,520	\$545,040	\$566,280	\$535,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	2.0%	-	4.0%	3.8%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	(\$187,503)	(\$55,628)	\$0	\$0	\$0	(\$2)	(\$44,797)	(\$12,652)	(\$6,067)	\$0
48 *Annual Amount Awarded and Transferred	\$343,921	\$470,412	\$1,785,280	\$674,520	\$468,040	\$446,038	\$373,723	\$532,388	\$560,213	\$535,720
49 *Cumulative Amount Awarded, Including Transfers	\$4,324,535	\$4,794,947	\$6,580,227	\$7,254,747	\$7,722,787	\$8,168,825	\$8,542,548	\$9,074,936	\$9,635,149	\$10,170,869
50 Annual Expenses - DWSRF Administration	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183	\$633,665	\$550,608	\$536,568	\$550,725
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183	\$633,665	\$550,608	\$536,568	\$550,725
53 *Cumulative Administrative Expenses	\$4,228,412	\$4,713,468	\$6,064,604	\$7,112,512	\$7,483,254	\$7,768,437	\$8,402,102	\$8,952,710	\$9,489,278	\$10,040,003
54 *Remaining Awarded Amount	\$96,123	\$81,479	\$515,623	\$142,235	\$239,533	\$400,388	\$140,446	\$122,226	\$145,871	\$130,866
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$265,712	\$263,020	\$263,020	\$337,260	\$234,020	\$223,020	\$209,260	\$285,020	\$283,140	\$267,860
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.0%	1.0%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$28,090)	\$0	\$0	\$0	(\$311)	(\$93,103)	(\$116,538)	(\$22,074)	\$0
58 *Annual Amount Awarded and Transferred	\$265,712	\$234,930	\$263,020	\$337,260	\$234,020	\$222,709	\$116,157	\$168,482	\$261,066	\$267,860
59 *Cumulative Amount Awarded, Including Transfers	\$2,070,500	\$2,305,430	\$2,568,450	\$2,905,710	\$3,139,730	\$3,362,439	\$3,478,596	\$3,647,078	\$3,908,144	\$4,176,004
60 Annual Expenses - Small System Technical Assistance	\$237,723	\$203,220	\$214,419	\$267,812	\$372,461	\$103,454	\$109,505	\$269,965	\$292,635	\$256,508
61 *Cumulative Small Systems Technical Assistance	\$2,010,152	\$2,213,372	\$2,427,791	\$2,695,603	\$3,068,064	\$3,171,518	\$3,281,023	\$3,550,988	\$3,843,623	\$4,100,131
62 *Remaining Awarded Amount	\$60,348	\$92,058	\$140,659	\$210,107	\$71,666	\$190,921	\$197,573	\$96,090	\$64,521	\$75,873
63 Annual Number of Systems Receiving Assistance	247	102	174	189	50	71	88	93	150	231
64 *Cumulative Number of Small Systems Receiving	2,989	3,091	3,265	3,454	3,504	3,575	3,663	3,756	3,906	4,137
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,328,560	\$1,315,100	\$3,312,508	\$1,686,300	\$1,170,100	\$1,115,100	\$1,046,300	\$1,425,100	\$1,415,700	\$1,339,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	7.4%	10.0%	5.1%	-	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	(\$310,697)	(\$98,745)	\$0	\$0	\$0	(\$531,616)	(\$179,564)	(\$778,926)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,017,863	\$1,216,355	\$3,312,508	\$1,686,300	\$1,170,100	\$583,484	\$866,736	\$646,174	\$1,415,700	\$1,339,300
69 *Cumulative Amount Awarded, Including Transfers	\$7,641,819	\$8,858,174	\$12,170,682	\$13,856,982	\$15,027,082	\$15,610,566	\$16,477,302	\$17,123,476	\$18,539,176	\$19,878,476
70 Annual Expenses - PWSS Administration	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617	\$428,755	\$1,609,426	\$1,242,379	\$1,467,258
71 *Cumulative Expenses - PWSS Administration	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081	\$14,962,836	\$16,572,262	\$17,814,641	\$19,281,899
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617	\$428,755	\$1,609,426	\$1,242,379	\$1,467,258
79 *Cumulative State Program Management Expenses	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081	\$14,962,836	\$16,572,262	\$17,814,641	\$19,281,899
80 *Remaining Awarded Amount	\$152,512	\$233,467	\$1,371,272	\$1,629,317	\$1,569,618	\$1,076,485	\$1,514,466	\$551,214	\$724,535	\$596,577

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773	\$0	\$1,051,595	\$1,283,380	\$960,503	\$1,015,917
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%	-	8.5%	10.0%	7.5%	7.6%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)	\$0	(\$1,386,882)	(\$915,766)	(\$801,389)	(\$1,151,947)
84 *Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073	\$0	(\$335,287)	\$367,614	\$159,114	(\$136,030)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078	\$6,990,078	\$6,654,791	\$7,022,405	\$7,181,519	\$7,045,489
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709	\$458,025	\$571,873	\$639,608	\$851,459	\$681,625
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764	\$1,947,789	\$2,519,662	\$3,159,270	\$4,010,729	\$4,692,354
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	53
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	53
108 *Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901	\$458,025	\$571,873	\$639,608	\$851,459	\$756,625
109 *Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,245,954	\$3,703,979	\$4,275,852	\$4,915,460	\$5,766,919	\$6,523,544
110 *Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,744,124	\$3,286,099	\$2,378,939	\$2,106,945	\$1,414,600	\$521,945
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343	\$0	\$2,845,492	\$3,336,788	\$3,009,575	\$3,141,612
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914	\$19,200,914	\$22,046,406	\$25,383,194	\$28,392,769	\$31,534,381
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966	\$1,081,042	\$1,518,291	\$2,016,711
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$125,187	\$2,787,655	\$3,010,395	\$4,667,524	\$4,667,524	\$7,463,490	\$8,544,532	\$10,062,823	\$12,079,534
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$3,109,882	\$659,492	\$1,559,180	\$3,826,214	\$0	\$49,526	\$2,255,746	\$1,491,284	\$1,124,901
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$8,488,504	\$9,147,996	\$10,707,176	\$14,533,390	\$14,533,390	\$14,582,916	\$16,838,662	\$18,329,946	\$19,454,847
117 *Cumulative Net Total Amount Awarded as a % of	-	30.6%	30.5%	23.8%	21.6%	19.8%	19.8%	17.0%	17.1%	16.5%	15.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659	\$1,786,003	\$1,681,028	\$1,839,552	\$2,231,957	\$2,619,777	\$2,626,037
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727	\$7,309,730	\$8,990,758	\$10,830,310	\$13,062,267	\$15,682,044	\$18,308,081
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,829,137	\$6,608,984	\$5,823,928	\$5,183,449	\$7,223,660	\$5,542,632	\$3,752,606	\$3,776,395	\$2,647,902	\$1,146,766

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,257,728	\$1,430,660	\$1,972,650	\$2,529,450	\$1,755,150	\$1,672,650	\$1,569,450	\$2,137,650	\$2,123,550	\$2,008,950
82 *Annual Amount Awarded as a % of Grants Awarded	9.5%	10.9%	4.4%	15.0%	7.7%	-	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$428,473)	(\$203,790)	\$0	\$0	\$0	(\$197,481)	(\$555,893)	(\$929,988)	(\$841,402)	\$0
84 *Annual Amount Awarded and Transferred	\$829,255	\$1,226,870	\$1,972,650	\$2,529,450	\$1,755,150	\$1,475,169	\$1,013,557	\$1,207,662	\$1,282,148	\$2,008,950
85 *Cumulative Amount Awarded, Including Transfers	\$7,874,744	\$9,101,614	\$11,074,264	\$13,603,714	\$15,358,864	\$16,834,033	\$17,847,590	\$19,055,252	\$20,337,400	\$22,346,350
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$779,620	\$886,131	\$642,497	\$900,855	\$369,169	\$594,735	\$0	\$105,130	\$46,875	\$46,820
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,471,974	\$6,358,105	\$7,000,602	\$7,901,457	\$8,270,626	\$8,865,361	\$8,865,361	\$8,970,491	\$9,017,366	\$9,064,186
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$274,041	\$516,159	\$432,625	\$903,014	\$1,148,921	\$1,292,971	\$1,191,003	\$1,273,526	\$1,121,133	\$1,468,775
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$349,041	\$865,200	\$1,297,825	\$2,200,839	\$3,349,760	\$4,642,731	\$5,833,734	\$7,107,260	\$8,228,393	\$9,697,168
106 Annual Number of Systems Receiving Assistance	118	1,478	1,486	1,564	1,556	1,595	2,974	2,881	2,769	2,816
107 *Cumulative Number of Systems Receiving Assistance	171	1,649	3,135	4,699	6,255	7,850	10,824	13,705	16,474	19,290
108 *Total Annual 1452(k) Activity Dollars	\$1,053,661	\$1,402,290	\$1,075,122	\$1,803,869	\$1,518,090	\$1,887,706	\$1,191,003	\$1,378,656	\$1,168,008	\$1,515,595
109 *Cumulative 1452(k) Activity Dollars	\$7,577,205	\$8,979,495	\$10,054,617	\$11,858,486	\$13,376,576	\$15,264,282	\$16,455,285	\$17,833,941	\$19,001,949	\$20,517,544
110 *Remaining Awarded Amount	\$297,539	\$122,119	\$1,019,647	\$1,745,228	\$1,982,288	\$1,569,751	\$1,392,305	\$1,221,311	\$1,335,451	\$1,828,806
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,383,424	\$3,534,820	\$7,333,458	\$5,227,530	\$3,627,310	\$3,456,810	\$3,243,530	\$4,392,810	\$4,388,670	\$4,151,830
112 *Cumulative Total Awarded Amount for Set-Asides	\$34,917,805	\$38,452,625	\$45,786,083	\$51,013,613	\$54,640,923	\$58,097,733	\$61,341,263	\$65,734,073	\$70,122,743	\$74,274,573
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410	\$873,357	\$1,838,104	\$869,543	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$13,006,207	\$13,392,460	\$13,392,460	\$13,392,460	\$13,392,460	\$14,121,870	\$14,995,227	\$16,833,331	\$17,702,874	\$17,702,874
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,456,751	\$3,148,567	\$7,333,458	\$5,227,530	\$3,627,310	\$2,727,400	\$2,370,173	\$2,554,706	\$3,519,127	\$4,151,830
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,911,598	\$25,060,165	\$32,393,623	\$37,621,153	\$41,248,463	\$43,975,863	\$46,346,036	\$48,900,742	\$52,419,869	\$56,571,699
117 *Cumulative Net Total Amount Awarded as a % of	15.9%	16.6%	16.6%	17.7%	17.5%	18.7%	18.9%	18.8%	19.1%	19.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,996,995	\$3,225,966	\$4,815,380	\$4,547,844	\$3,491,092	\$3,352,960	\$2,362,928	\$3,808,655	\$3,239,590	\$3,790,086
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,305,076	\$24,531,042	\$29,346,422	\$33,894,266	\$37,385,358	\$40,738,318	\$43,101,246	\$46,909,901	\$50,149,491	\$53,939,577
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$606,522	\$529,123	\$3,047,201	\$3,726,887	\$3,863,105	\$3,237,545	\$3,244,790	\$1,990,841	\$2,270,378	\$2,632,122

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$17,772,550	\$22,843,372	\$5,409,000	\$72,012,000	\$29,678,933	\$96,480,934	\$19,927,757
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$47,194,505	\$70,037,877	\$75,446,877	\$147,458,877	\$177,137,810	\$273,618,744	\$293,546,501
123 Annual Number of Binding Commitments	0	1	2	6	8	4	6	7	7	10	8
124 *Cumulative Number of Binding Commitments	0	1	3	9	17	21	27	34	41	51	59
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	2	6	2	5	6	10	7	12	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2	5	6	10	7	12	8
136 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38	50	58
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550	\$5,686,952	\$1,989,000	\$237,000	\$1,878,901	\$264,587
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0	\$1,440,000	\$2,150,000	\$2,500,000	\$8,640,183	\$15,718,170
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919	\$3,472,400	\$72,917,000	\$30,379,844	\$21,669,638	\$24,075,500
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,653,600
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	0	0	0	0	1	0	0	0
145 501 to 3,300	0	0	0	1	2	3	3	3	1	2	1
146 3,301 to 10,000	0	0	2	2	0	0	1	2	1	3	4
147 10,001 to 100,000	0	0	0	3	0	2	2	4	5	7	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	2	6	2	5	6	10	7	12	8
150 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38	50	58

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$44,325,000	\$63,635,000	\$169,177,217	\$70,941,573	\$68,891,280	\$35,730,980	\$14,278,718	\$42,110,551	\$124,195,224	\$108,245,008
122 *Cumulative Dollar Amount	\$337,871,501	\$401,506,501	\$570,683,718	\$641,625,291	\$710,516,571	\$746,247,551	\$760,526,269	\$802,636,820	\$926,832,044	\$1,035,077,052
123 Annual Number of Binding Commitments	8	8	31	12	12	14	8	8	6	9
124 *Cumulative Number of Binding Commitments	67	75	106	118	130	144	152	160	166	175
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000
130 *Cumulative Assistance	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	9	11	31	12	9	17	7	8	5	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	11	31	12	9	17	7	8	5	9
136 *Cumulative Number of Agreements	67	78	109	121	130	147	154	162	167	176
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$530,000	\$0	\$0	\$0	\$260,000	\$1,161,825	\$862,000	\$0	\$0	\$2,500,000
138 501 to 3,300	\$4,320,000	\$6,380,000	\$2,544,608	\$5,605,000	\$18,890,000	\$18,030,000	\$4,250,000	\$5,083,456	\$2,100,000	\$885,000
139 3,301 to 10,000	\$23,155,000	\$27,165,000	\$24,129,283	\$1,925,000	\$0	\$6,909,455	\$14,900,000	\$2,625,000	\$1,500,000	\$16,798,000
140 10,001 to 100,000	\$7,755,000	\$38,715,000	\$103,960,695	\$28,105,000	\$40,435,000	\$19,445,000	\$0	\$2,300,000	\$53,190,000	\$31,000,000
141 100,001 and Above	\$0	\$10,845,000	\$14,063,255	\$35,000,000	\$0	\$0	\$0	\$35,838,000	\$65,550,000	\$57,300,000
142 *Total Annual Assistance	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000
143 *Cumulative Assistance	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	0	0	1	1	1	0	0	1
145 501 to 3,300	2	3	4	3	6	7	2	3	1	1
146 3,301 to 10,000	5	4	8	2	0	5	4	3	1	5
147 10,001 to 100,000	1	3	15	6	2	4	0	1	2	1
148 100,001 and Above	0	1	4	1	0	0	0	1	1	1
149 *Total Annual Number of Agreements	9	11	31	12	9	17	7	8	5	9
150 *Cumulative Number of Agreements	67	78	109	121	130	147	154	162	167	176

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,042,000	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227	\$1,096,507	\$68,533,816	\$2,735	\$17,880,183	\$63,543,500
153	Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750	\$6,490,441	\$7,398,911	\$28,788,650	\$13,884,638	\$9,903,770
154	Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468	\$1,794,386	\$424,793	\$548,046	\$423,901	\$0
155	Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024	\$1,218,018	\$923,480	\$1,582,469	\$0	\$264,587
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$152,944	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
161	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	1	0	0
Construction												
163	Treatment	0	0	2	4	1	2	3	7	1	6	5
164	Transmission & Distribution	0	0	2	4	2	4	6	4	4	5	4
165	Source	0	0	1	2	1	1	3	2	1	1	0
166	Storage	0	0	1	3	0	1	3	3	4	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	0	0	0	1	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	6	13	5	8	15	16	12	12	10
172	*Cumulative Number	0	0	6	19	24	32	47	63	75	87	97

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152	Treatment	\$25,998,411	\$55,873,927	\$52,582,405	\$13,576,245	\$50,235,000	\$20,512,970	\$13,038,758	\$39,183,188	\$74,635,851	\$46,775,066
153	Transmission & Distribution	\$8,385,881	\$13,801,219	\$77,740,337	\$49,408,097	\$2,630,737	\$19,203,886	\$5,994,038	\$5,462,553	\$34,149,027	\$10,939,136
154	Source	\$0	\$7,135,709	\$9,242,085	\$5,103,800	\$421,326	\$525,719	\$589,421	\$0	\$789,674	\$49,000,000
155	Storage	\$1,375,708	\$6,263,650	\$950,899	\$2,546,858	\$6,297,937	\$5,303,705	\$347,110	\$1,182,414	\$10,593,039	\$1,768,798
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$30,495	\$182,115	\$0	\$0	\$0	\$42,673	\$18,301	\$2,172,409	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000
161	*Cumulative Dollar Amount	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	1	0	0	0	0	0	0	0
Construction											
163	Treatment	6	6	14	3	4	5	3	3	4	5
164	Transmission & Distribution	4	4	24	10	4	11	5	5	5	8
165	Source	0	5	10	3	1	1	1	0	1	1
166	Storage	2	4	3	3	2	8	1	2	2	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	2	0	0	1	1	2	0
170	Other	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	12	20	53	21	11	25	11	11	14	17
172	*Cumulative Number	109	129	182	203	214	239	250	261	275	292

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	2	6	2	5	6	10	6	12	8
174	*Cumulative Number of Projects	0	0	2	8	10	15	21	31	37	49	57
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
176	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342	\$272,869,199
177	Annual Number of Assistance Agreements	0	0	2	6	2	5	6	10	7	12	8
178	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38	50	58
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280	\$4,185,589	\$8,576,223	\$11,030,840	\$15,497,838	\$82,638,327
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695	\$19,244,284	\$27,820,507	\$38,851,347	\$54,349,185	\$136,987,512
181	Annual Number of Assistance Agreements	0	0	0	0	3	2	3	4	7	6	10
182	*Cumulative Number of Agreements	0	0	0	0	3	5	8	12	19	25	35
183	Number of Projects Completed	0	0	0	0	3	2	3	4	7	6	10
184	*Cumulative Number of Projects Completed	0	0	0	0	3	5	8	12	19	25	35
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	0	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	9	11	31	12	9	17	7	8	5	9
174 *Cumulative Number of Projects	66	77	108	120	129	146	153	161	166	175
DWSRF Project Starts										
175 Annual Dollar Amount	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$36,371,280	\$28,325,000	\$46,708,456	\$92,440,000	\$135,883,000
176 *Cumulative Dollar Amount	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$703,023,320	\$731,348,320	\$778,056,776	\$870,496,776	\$1,006,379,776
177 Annual Number of Assistance Agreements	9	11	31	12	9	15	8	9	5	9
178 *Cumulative Number of Agreements	67	78	109	121	130	145	153	162	167	176
DWSRF Project Completions										
179 Annual Dollar Amount	\$27,564,032	\$43,732,299	\$20,324,870	\$63,425,839	\$142,502,070	\$45,587,893	\$81,211,717	\$50,940,921	\$65,627,956	\$20,766,008
180 *Cumulative Dollar Amount	\$164,551,544	\$208,283,843	\$228,608,713	\$292,034,552	\$434,536,622	\$480,124,515	\$561,336,232	\$612,277,153	\$677,905,109	\$698,671,117
181 Annual Number of Assistance Agreements	9	9	6	11	26	14	12	13	11	6
182 *Cumulative Number of Agreements	44	53	59	70	96	110	122	135	146	152
183 Number of Projects Completed	9	9	6	11	26	14	12	13	11	6
184 *Cumulative Number of Projects Completed	44	53	59	70	96	110	122	135	146	152
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$12,325,000	\$104,808,850	\$58,680,000	\$24,585,000	\$44,156,825	\$19,466,993	\$45,846,456	\$122,340,000	\$77,483,000
186 *Cumulative Dollar Amount	\$0	\$12,325,000	\$117,133,850	\$175,813,850	\$200,398,850	\$244,555,675	\$264,022,668	\$309,869,124	\$432,209,124	\$509,692,124
187 Annual Number of Assistance Agreements	0	2	27	7	8	16	7	8	5	8
188 *Cumulative Number of Agreements	0	2	29	36	44	60	67	75	80	88
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$30,221,760	\$6,380,000	\$54,240,000	\$29,921,280	\$5,002,000	\$610,000	\$3,600,000	\$6,385,000
190 *Cumulative Dollar Amount	\$0	\$0	\$30,221,760	\$36,601,760	\$90,841,760	\$120,763,040	\$125,765,040	\$126,375,040	\$129,975,040	\$136,360,040
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$30,221,760	\$722,750	\$1,882,000	\$5,826,743	\$2,912,000	\$610,000	\$1,823,784	\$5,231,514
192 *Cumulative Dollar Amount	\$0	\$0	\$30,221,760	\$30,944,510	\$32,826,510	\$38,653,253	\$41,565,253	\$42,175,253	\$43,999,037	\$49,230,551
193 Annual Number of Assistance Agreements with Subsidy	0	0	24	2	5	12	4	1	2	3
194 *Cumulative Number of Agreements	0	0	24	26	31	43	47	48	50	53
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$12,325,000	\$49,960,851	\$39,775,000	\$14,850,000	\$15,680,000	\$3,300,000	\$37,811,456	\$120,240,000	\$72,984,000
196 *Cumulative Dollar Amount	\$0	\$12,325,000	\$62,285,851	\$102,060,851	\$116,910,851	\$132,590,851	\$135,890,851	\$173,702,307	\$293,942,307	\$366,926,307
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	6	3	4	4	1	3	4	5
198 *Cumulative Number of Agreements	0	2	8	11	15	19	20	23	27	32
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	9,127	2,061,549	733,936	62,259	119,345	26,143	671,905	1,079,035	1,033,271
200 *Cumulative Population Served	0	9,127	2,070,676	2,804,612	2,866,871	2,986,216	3,012,359	3,684,264	4,763,299	5,796,570

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,000,000	\$5,882,247	\$0	\$14,106,069	\$3,075,000	\$58,339,000	\$0	\$9,663,901	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316	\$28,063,316	\$86,402,316	\$86,402,316	\$96,066,217	\$96,066,217
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400	\$7,524,352	\$18,942,000	\$33,116,844	\$22,524,821	\$73,711,857
204	*Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108	\$28,507,460	\$47,449,460	\$80,566,304	\$103,091,125	\$176,802,982
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4	2	6	0	4	0
210	*Cumulative Number of Agreements	0	0	1	4	4	8	10	16	16	20	20
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1	4	4	7	8	8
212	*Cumulative Number of Agreements	0	0	1	4	6	7	11	15	22	30	38
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727	22,076	72,979	0	42,940	0
218	*Cumulative Population Served	0	0	7,200	29,362	29,362	151,089	173,165	246,144	246,144	289,084	289,084
219	Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800	49,182	52,158	205,351	68,962	183,050
220	*Cumulative Population Served	0	0	5,500	56,494	63,543	65,343	114,525	166,683	372,034	440,996	624,046
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,645,000	\$7,360,000	\$8,406,021	\$19,480,000	\$12,125,000	\$8,471,825	\$5,550,000	\$35,838,000	\$32,000,000	\$0
202 *Cumulative Dollar Amount	\$109,711,217	\$117,071,217	\$125,477,238	\$144,957,238	\$157,082,238	\$165,554,063	\$171,104,063	\$206,942,063	\$238,942,063	\$238,942,063
203 Assisting Compliant Systems to Maintain Compliance	\$22,115,000	\$75,745,000	\$92,528,353	\$0	\$41,920,000	\$32,224,455	\$14,462,000	\$6,108,456	\$90,340,000	\$100,069,000
204 *Cumulative Dollar Amount	\$198,917,982	\$274,662,982	\$367,191,335	\$367,191,335	\$409,111,335	\$441,335,790	\$455,797,790	\$461,906,246	\$552,246,246	\$652,315,246
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$1,476,346	\$36,775,000	\$2,430,000	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$1,476,346	\$38,251,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$0	\$0	\$42,287,121	\$14,380,000	\$3,110,000	\$4,850,000	\$0	\$3,900,000	\$0	\$8,414,000
208 *Cumulative Dollar Amount	\$0	\$0	\$42,287,121	\$56,667,121	\$59,777,121	\$64,627,121	\$64,627,121	\$68,527,121	\$68,527,121	\$76,941,121
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	3	2	3	4	2	4	3	1	2	0
210 *Cumulative Number of Agreements	23	25	28	32	34	38	41	42	44	44
211 Assisting Compliant Systems to Maintain Compliance	6	9	16	0	3	11	4	5	3	7
212 *Cumulative Number of Agreements	44	53	69	69	72	83	87	92	95	102
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	2	3	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	2	4	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	0	0	10	6	1	2	0	2	0	2
216 *Cumulative Number of Agreements	0	0	10	16	17	19	19	21	21	23
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	38,218	31,800	23,334	61,304	5,907	8,030	11,757	621,590	41,645	0
218 *Cumulative Population Served	327,302	359,102	382,436	443,740	449,647	457,677	469,434	1,091,024	1,132,669	1,132,669
219 Assisting Compliant Systems to Maintain Compliance	26,297	205,985	576,899	0	131,914	100,918	14,386	46,644	1,037,390	1,130,254
220 *Cumulative Population Served	650,343	856,328	1,433,227	1,433,227	1,565,141	1,666,059	1,680,445	1,727,089	2,764,479	3,894,733
221 Assisting Compliant Systems to Meet Future Requirements	0	0	10,480	622,848	3,868	0	0	0	0	0
222 *Cumulative Population Served	0	0	10,480	633,328	637,196	637,196	637,196	637,196	637,196	637,196
223 Other Assistance Not Compliance Related	0	0	1,712,889	85,723	2,300	19,328	0	3,671	0	7,860
224 *Cumulative Population Served	0	0	1,712,889	1,798,612	1,800,912	1,820,240	1,820,240	1,823,911	1,823,911	1,831,771

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	2	6	2	5	3	4	5	6	10
230 *Cumulative Number of Community Systems	0	0	2	8	10	15	18	22	27	33	43
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025	41,056	66,871	11,993	78,973	208,280
234 *Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941	248,997	315,868	327,861	406,834	615,114
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	9	9	31	12	9	17	7	8	5	9
230 *Cumulative Number of Community Systems	52	61	92	104	113	130	137	145	150	159
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	98,040	137,885	2,323,602	769,875	143,989	128,276	26,143	671,905	1,079,035	1,138,114
234 *Cumulative Population Served by Community Systems	713,154	851,039	3,174,641	3,944,516	4,088,505	4,216,781	4,242,924	4,914,829	5,993,864	7,131,978
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,500,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$2,100,000	\$2,100,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	1	1	2	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$81,405,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403	\$85,037,326	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942	\$486,839	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000	\$2,840,000	\$5,260,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341	\$32,545,659	\$7,743,768	\$12,171,611
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341	\$58,250,000	\$65,993,768	\$78,165,379
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$194,315,000	\$194,315,000	\$194,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403	\$200,364,729	\$200,364,729	\$200,364,729
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942	\$1,370,781	\$1,370,781	\$1,370,781
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000	\$3,410,000	\$8,670,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$193,745,000	\$190,905,000	\$185,645,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,255,000	\$2,490,000	\$430,000	\$795,000	\$435,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000	\$4,465,000	\$12,606,553	\$14,606,553	\$14,606,553	\$14,606,553
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,990,000	\$4,480,000	\$4,910,000	\$5,705,000	\$6,140,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000	\$3,730,000	\$2,475,000	\$8,126,553	\$9,696,553	\$8,901,553	\$8,466,553
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$2,424,236	\$7,202,454	\$9,380,472	\$9,307,123
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403,455	\$200,000	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$1,020,781	\$7,002,454	\$9,380,472	\$9,307,123
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$256,995	\$1,277,776	\$8,280,230	\$17,660,702	\$26,967,825

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$94,460,000	\$57,910,000	\$49,350,000	\$0	\$41,410,000	\$0	\$0	\$90,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$87,330,040	\$59,077,414	\$56,116,770	\$0	\$44,345,175	\$0	\$0	\$105,645,757
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$721,697	\$523,612	\$455,652	\$0	\$382,877	\$0	\$0	\$732,552
254 Leveraged Bond Principal Repaid - Annual	\$6,660,000	\$7,850,000	\$8,395,000	\$8,215,000	\$10,445,000	\$12,040,000	\$88,735,000	\$10,585,000	\$11,855,000	\$8,750,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	(\$12,082,677)	(\$3,315,772)	(\$3,425,884)	(\$3,558,206)	(\$25,801,080)	(\$2,620,485)	(\$1,479,591)	(\$1,611,867)
256 Balance at End of Reporting Period	\$78,165,379	\$78,165,379	\$66,082,702	\$62,766,930	\$59,341,046	\$55,782,840	\$29,981,760	\$27,361,275	\$25,881,684	\$24,269,817
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,720,000)	\$0	\$0	(\$80,445,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544,512
259 *Gross Leveraged Bonds Issued - Cumulative	\$194,315,000	\$194,315,000	\$288,775,000	\$346,685,000	\$396,035,000	\$396,035,000	\$437,445,000	\$437,445,000	\$437,445,000	\$527,445,000
260 *Net Leveraged Bonds Issued - Cumulative	\$200,364,729	\$200,364,729	\$287,694,769	\$346,772,183	\$402,888,953	\$402,888,953	\$447,234,128	\$447,234,128	\$447,234,128	\$552,879,885
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,370,781	\$1,370,781	\$2,092,478	\$2,616,090	\$3,071,742	\$3,071,742	\$3,454,619	\$3,454,619	\$3,454,619	\$4,187,171
262 *Leveraged Bond Principal Repaid - Cumulative	\$15,330,000	\$23,180,000	\$31,575,000	\$39,790,000	\$50,235,000	\$62,275,000	\$151,010,000	\$161,595,000	\$173,450,000	\$182,200,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,720,000)	(\$44,720,000)	(\$44,720,000)	(\$125,165,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,544,512
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$178,985,000	\$171,135,000	\$257,200,000	\$306,895,000	\$345,800,000	\$333,760,000	\$241,715,000	\$231,130,000	\$219,275,000	\$220,080,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$0	\$2,678,000
267 Match Bond Principal Repaid - Annual	\$425,000	\$440,000	\$440,000	\$460,000	\$820,000	\$1,260,000	\$930,000	\$875,000	\$800,000	\$720,000
268 *Match Bonds Issued - Cumulative	\$14,606,553	\$19,893,873	\$25,498,873	\$28,583,873	\$32,223,873	\$36,372,873	\$38,465,473	\$41,315,673	\$41,315,673	\$43,993,673
269 *Match Bond Principal Repaid - Cumulative	\$6,565,000	\$7,005,000	\$7,445,000	\$7,905,000	\$8,725,000	\$9,985,000	\$10,915,000	\$11,790,000	\$12,590,000	\$13,310,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$8,041,553	\$12,888,873	\$18,053,873	\$20,678,873	\$23,498,873	\$26,387,873	\$27,550,473	\$29,525,673	\$28,725,673	\$30,683,673
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975	\$15,360,403	\$11,297,819	\$11,060,556	\$12,430,255
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975	\$15,360,403	\$11,297,819	\$11,060,556	\$12,430,255
274 *Cumulative Dollar Amount	\$36,152,548	\$45,136,488	\$53,827,283	\$67,197,670	\$81,867,546	\$97,938,521	\$113,298,924	\$124,596,743	\$135,657,299	\$148,087,554

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016	\$15,804,181	\$18,254,616	\$49,581,021	\$50,715,075	\$44,367,961
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754	\$45,696,935	\$63,951,551	\$113,532,572	\$164,247,647	\$208,615,608
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	5	4	5	9	8	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9	13	18	27	35	46
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171	\$2,234,885	\$9,039,148	\$2,527,800	\$8,758,026	\$7,893,072
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458	\$494,721	\$903,794	\$1,351,525	\$2,558,583	\$3,638,836
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629	\$2,729,606	\$9,942,942	\$3,879,325	\$11,316,609	\$11,531,908
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538	\$11,368,423	\$20,407,571	\$22,935,371	\$31,693,397	\$39,586,469
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901	\$1,922,622	\$2,826,416	\$4,177,941	\$6,736,524	\$10,375,360
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439	\$13,291,045	\$23,233,987	\$27,113,312	\$38,429,921	\$49,961,829
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930	2.300	2.400	3.000	3.000	2.690	3.020
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762	4.700	4.517	4.364	4.274	4.255	4.263
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758	\$179,488	\$1,852,793	\$5,843,149	\$6,525,019	\$6,420,066
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867	\$762,355	\$2,615,148	\$8,458,297	\$14,983,316	\$21,403,382
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952	\$111,574	\$185,786	\$268,517	\$488,667	\$670,146
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524	\$1,149	\$797	\$4,031	\$14,302	\$31,254
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476	\$112,723	\$186,583	\$272,548	\$502,969	\$701,400
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304	\$346,027	\$532,610	\$805,158	\$1,308,127	\$2,009,527
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369	\$119,684	\$133,832	\$109,752	\$167,412	\$334,042
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710	\$185,394	\$319,226	\$428,978	\$596,390	\$930,432
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$56,333,137	\$54,353,691	\$69,130,181	\$110,756,779	\$63,851,238	\$61,785,476	\$48,191,403	\$28,346,248	\$43,984,431	\$78,858,480
276 *Cumulative DWSRF Fund Disbursements	\$264,948,745	\$319,302,436	\$388,432,617	\$499,189,396	\$563,040,634	\$624,826,110	\$673,017,513	\$701,363,761	\$745,348,192	\$824,206,672
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	9	9	20	16	8	14	10	5	3
280 *Cumulative Number of Projects Initiating Principal Repayments	54	63	72	92	108	116	130	140	145	148
281 Principal Repayments - Annual	\$8,140,635	\$23,253,938	\$17,225,392	\$14,905,615	\$17,444,057	\$18,019,314	\$121,513,123	\$18,867,361	\$88,895,550	\$17,742,655
282 Interest Payments - Annual	\$4,857,669	\$6,429,157	\$7,912,737	\$9,873,268	\$12,676,664	\$13,600,155	\$13,350,467	\$11,064,033	\$11,922,464	\$7,782,344
283 *Principal and Interest - Annual	\$12,998,304	\$29,683,095	\$25,138,129	\$24,778,883	\$30,120,721	\$31,619,469	\$134,863,590	\$29,931,394	\$100,818,014	\$25,524,999
284 *Principal Repayments - Cumulative	\$47,727,104	\$70,981,042	\$88,206,434	\$103,112,049	\$120,556,106	\$138,575,420	\$260,088,543	\$278,955,904	\$367,851,454	\$385,594,109
285 *Interest Payments - Cumulative	\$15,233,029	\$21,662,186	\$29,574,923	\$39,448,191	\$52,124,855	\$65,725,010	\$79,075,477	\$90,139,510	\$102,061,974	\$109,844,318
286 *Principal and Interest - Cumulative	\$62,960,133	\$92,643,228	\$117,781,357	\$142,560,240	\$172,680,961	\$204,300,430	\$339,164,020	\$369,095,414	\$469,913,428	\$495,438,427
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.150	3.360	2.810	2.980	2.440	2.000	2.960	2.390	2.200	2.400
288 State Market Interest Rate	4.231	4.130	4.040	3.944	3.845	3.779	3.815	3.450	3.500	3.820
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,663,653	\$4,651,314	\$4,031,918	\$3,870,148	\$3,089,218	\$3,226,259	\$2,023,672	\$626,001	\$2,052,876	\$704,501
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$27,067,035	\$31,718,349	\$35,750,267	\$39,620,415	\$42,709,633	\$45,935,892	\$47,959,564	\$48,585,565	\$50,638,441	\$51,342,942
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$879,945	\$1,118,110	\$1,298,529	\$1,622,050	\$2,128,763	\$2,187,473	\$2,467,010	\$2,094,922	\$2,366,171	\$1,525,563
302 Annual Interest Earnings from Fee Account	\$32,551	\$53,443	\$74,720	\$90,420	\$114,422	\$52,810	\$84,739	\$118,820	\$118,486	\$103,270
303 *Total Annual Income from Fees	\$912,496	\$1,171,553	\$1,373,249	\$1,712,470	\$2,243,185	\$2,240,283	\$2,551,749	\$2,213,742	\$2,484,657	\$1,628,833
304 *Cumulative Income from Fees	\$2,922,023	\$4,093,576	\$5,466,825	\$7,179,295	\$9,422,480	\$11,662,763	\$14,214,512	\$16,428,254	\$18,912,911	\$20,541,744
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$435,514	\$482,912	\$471,636	\$279,501	\$382,124	\$353,724	\$357,127	\$248,330	\$719,202	\$771,912
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,365,946	\$1,848,858	\$2,320,494	\$2,599,995	\$2,982,119	\$3,335,843	\$3,692,970	\$3,941,300	\$4,660,502	\$5,432,414
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000	\$26,767,898	\$8,308,837	\$16,725,000	\$13,712,728	\$5,520,000	\$0
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800	\$67,378,698	\$75,687,535	\$92,412,535	\$106,125,263	\$111,645,263	\$111,645,263
321 Annual Number of Loans	12	15	2	5	7	13	12	10	7	6	0
322 *Cumulative Number of Loans	12	27	29	34	41	54	66	76	83	89	89
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381	\$5,222,593	\$2,743,315	\$2,738,323	\$1,941,429	\$1,789,861	\$2,038,454
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900	\$24,256,493	\$26,999,808	\$29,738,131	\$31,679,560	\$33,469,421	\$35,507,875
325 Annual Number of Grants	41	45	55	59	54	62	33	30	22	21	25
326 *Cumulative Number of Grants	41	86	141	200	254	316	349	379	401	422	447
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381	\$31,990,491	\$11,052,152	\$19,463,323	\$15,654,157	\$7,309,861	\$2,038,454
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700	\$91,635,191	\$102,687,343	\$122,150,666	\$137,804,823	\$145,114,684	\$147,153,138
329 *Number of Loans and Grants - Annual	53	60	57	64	61	75	45	40	29	27	25
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370	415	455	484	511	536
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202	\$0	\$0	\$143,322	\$0	\$0
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,369,402	\$7,369,402	\$7,369,402	\$7,512,724	\$7,512,724	\$7,512,724
333 Annual Number of Loans	1	0	0	0	1	5	0	0	1	0	0
334 *Cumulative Number of Loans	1	1	1	1	2	7	7	7	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	2	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202	\$0	\$0	\$143,322	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,519,402	\$7,519,402	\$7,519,402	\$7,662,724	\$7,662,724	\$7,662,724
341 *Number of Loans and Grants - Annual	1	0	0	0	1	7	0	0	1	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9	9	9	10	10	10

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$569,994	\$0	\$0	\$1,537,525	\$43,634,500	\$60,727,980	\$27,447,000	\$9,346,600	\$14,360,000	\$30,320,000
320 *Cumulative Dollar Amount	\$112,215,257	\$112,215,257	\$112,215,257	\$113,752,782	\$157,387,282	\$218,115,262	\$245,562,262	\$254,908,862	\$269,268,862	\$299,588,862
321 Annual Number of Loans	1	0	0	1	6	25	9	3	3	9
322 *Cumulative Number of Loans	90	90	90	91	97	122	131	134	137	146
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,742,327	\$1,547,227	\$1,976,793	\$1,548,256	\$1,317,133	\$1,569,146	\$469,970	\$1,932,511	\$3,914,664	\$1,161,130
324 *Cumulative Dollar Amount	\$37,250,202	\$38,797,429	\$40,774,222	\$42,322,478	\$43,639,611	\$45,208,757	\$45,678,727	\$47,611,238	\$51,525,902	\$52,687,032
325 Annual Number of Grants	18	28	24	18	13	18	6	18	29	14
326 *Cumulative Number of Grants	465	493	517	535	548	566	572	590	619	633
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$2,312,321	\$1,547,227	\$1,976,793	\$3,085,781	\$44,951,633	\$62,297,126	\$27,916,970	\$11,279,111	\$18,274,664	\$31,481,130
328 *Dollar Amount of Loans and Grants - Cumulative	\$149,465,459	\$151,012,686	\$152,989,479	\$156,075,260	\$201,026,893	\$263,324,019	\$291,240,989	\$302,520,100	\$320,794,764	\$352,275,894
329 *Number of Loans and Grants - Annual	19	28	24	19	19	43	15	21	32	23
330 *Number of Loans and Grants - Cumulative	555	583	607	626	645	688	703	724	756	779
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$26,417,475	\$0	\$14,000,000	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$7,512,724	\$7,512,724	\$7,512,724	\$33,930,199	\$33,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199
333 Annual Number of Loans	0	0	0	1	0	1	0	0	0	0
334 *Cumulative Number of Loans	8	8	8	9	9	10	10	10	10	10
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$26,417,475	\$0	\$14,000,000	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,662,724	\$7,662,724	\$7,662,724	\$34,080,199	\$34,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199
341 *Number of Loans and Grants - Annual	0	0	0	1	0	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	11	11	12	12	12	12	12

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	0	15,686,892	7,218,125	12,359,174	17,126,072	28,776,596	1,540,176	118,371,743	78,789,741	8,397,804	7,932,817
395	*Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859	82,707,035	201,078,778	279,868,519	288,266,323	296,199,140
DWSRF Assistance as a % of Funds Available												
396	*Annual	-	0%	127%	138%	31%	50%	688%	65%	42%	383%	929%
397	*Cumulative	-	0%	40%	74%	60%	57%	68%	67%	60%	69%	92%
Outlays as a % of Capitalization Grants												
398	*Annual	-	2%	26%	46%	140%	29%	-	70%	203%	41%	190%
399	*Cumulative	-	2%	11%	21%	48%	42%	61%	63%	81%	76%	88%
Disbursements as a % of Funds Available												
400	*Annual	-	0%	69%	29%	85%	23%	1026%	15%	63%	604%	559%
401	*Cumulative	-	0%	22%	24%	44%	37%	55%	32%	41%	57%	70%
Project Starts as a % of Funds Available												
402	*Annual	-	0%	127%	138%	31%	50%	688%	65%	42%	383%	929%
403	*Cumulative	-	0%	40%	74%	60%	57%	68%	67%	60%	69%	92%
Project Completions as a % of Funds Available												
404	*Annual	-	0%	0%	0%	11%	46%	272%	7%	14%	185%	1042%
405	*Cumulative	-	0%	0%	0%	4%	19%	23%	14%	14%	19%	46%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	-	0%	0%	0%	2%	30%	145%	8%	3%	104%	99%
407	*Cumulative	-	0%	0%	0%	1%	11%	14%	10%	8%	11%	13%
Disbursements as a % of DWSRF Assistance												
408	*Annual	-	-	54%	21%	275%	47%	149%	24%	150%	158%	60%
409	*Cumulative	-	-	54%	33%	73%	65%	81%	48%	68%	82%	76%
Project Starts as a % of DWSRF Assistance												
410	*Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance												
412	*Annual	-	-	0%	0%	35%	92%	39%	11%	33%	48%	112%
413	*Cumulative	-	-	0%	0%	6%	33%	34%	21%	23%	27%	50%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	-	-	0%	0%	7%	61%	21%	12%	8%	27%	11%
415	*Cumulative	-	-	0%	0%	1%	20%	20%	15%	14%	16%	15%
Project Completions as a % of Project Starts												
416	*Annual	-	-	0%	0%	35%	92%	39%	11%	33%	48%	112%
417	*Cumulative	-	-	0%	0%	6%	33%	34%	21%	23%	27%	50%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%	120.6%	141.6%	163.5%	226.7%	218.4%
419	*Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%	68.4%	66.6%	59.7%	69.1%	92.1%
420	*Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%	80.8%	47.8%	68.0%	82.5%	76.5%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$22,396,060	\$29,214,830	\$45,261,980	\$98,869,409
424	*Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%	61.9%	74.3%	77.6%	85.6%	94.1%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691	\$437,982	(\$316,212)	(\$553,992)	(\$1,645,862)	(\$1,329,083)
426	*Net Return on Contributed Capital Excluding Subsidy	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%	-0.5%	-0.6%	-1.8%	-1.2%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	13,221,083	39,325,986	162,640,171	83,717,300	92,682,407	10,454,559	112,193,541	24,941,555	94,104,198	121,961,527
395 *Cumulative	309,420,223	348,746,209	511,386,380	595,103,680	687,786,087	698,240,646	810,434,187	835,375,742	929,479,940	1,051,441,467
DWSRF Assistance as a % of Funds Available										
396 *Annual	270%	211%	89%	84%	64%	436%	18%	184%	130%	89%
397 *Cumulative	100%	112%	105%	102%	97%	102%	90%	93%	97%	96%
Outlays as a % of Capitalization Grants										
398 *Annual	53%	259%	59%	82%	49%	-	106%	83%	128%	87%
399 *Cumulative	85%	100%	91%	90%	86%	90%	91%	91%	93%	92%
Disbursements as a % of Funds Available										
400 *Annual	426%	138%	43%	132%	69%	591%	43%	114%	47%	65%
401 *Cumulative	86%	92%	76%	84%	82%	89%	83%	84%	80%	78%
Project Starts as a % of Funds Available										
402 *Annual	270%	211%	89%	84%	64%	348%	25%	187%	98%	111%
403 *Cumulative	100%	112%	105%	102%	97%	101%	90%	93%	94%	96%
Project Completions as a % of Funds Available										
404 *Annual	208%	111%	12%	76%	154%	436%	72%	204%	70%	17%
405 *Cumulative	53%	60%	45%	49%	63%	69%	69%	73%	73%	66%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	62%	59%	11%	18%	19%	172%	108%	76%	94%	15%
407 *Cumulative	15%	20%	17%	17%	18%	20%	32%	33%	40%	37%
Disbursements as a % of DWSRF Assistance										
408 *Annual	158%	65%	48%	157%	107%	136%	241%	62%	36%	73%
409 *Cumulative	86%	82%	72%	82%	84%	88%	92%	90%	83%	82%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	80%	142%	102%	76%	125%
411 *Cumulative	100%	100%	100%	100%	100%	99%	100%	100%	97%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	77%	53%	14%	90%	239%	100%	406%	111%	54%	19%
413 *Cumulative	53%	53%	43%	48%	65%	67%	77%	79%	75%	69%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	23%	28%	12%	21%	29%	40%	607%	41%	73%	16%
415 *Cumulative	15%	18%	16%	17%	18%	19%	36%	36%	41%	38%
Project Completions as a % of Project Starts										
416 *Annual	77%	53%	14%	90%	239%	125%	287%	109%	71%	15%
417 *Cumulative	53%	53%	43%	48%	65%	68%	77%	79%	78%	69%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	264.9%	243.0%	251.7%	303.0%	326.0%	347.2%	355.5%	354.5%	349.6%	372.0%
419 *Assistance Provided as a % of Funds Available	99.7%	112.3%	104.9%	102.0%	96.9%	102.0%	90.3%	93.1%	96.9%	96.0%
420 *Disbursements as a % of Assistance Provided	85.8%	81.5%	72.4%	82.2%	84.5%	87.7%	91.9%	90.1%	82.8%	81.7%
421 *Additional Assistance Provided Due to Leveraging	\$121,408,326	\$165,187,340	\$246,657,727	\$295,968,613	\$322,413,860	\$361,063,787	\$339,028,501	\$362,553,887	\$392,269,280	\$484,503,865
424 *Set-Aside Spending Rate	97.2%	97.9%	90.6%	90.1%	90.6%	92.6%	93.0%	95.9%	95.7%	95.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$417,484)	\$1,239,047	\$4,052,907	\$3,965,936	\$4,241,942	\$3,737,381	\$2,821,117	\$2,338,332	\$4,453,116	(\$210,294)
426 *Net Return on Contributed Capital Excluding Subsidy	-0.4%	0.8%	2.6%	2.4%	2.4%	2.1%	1.5%	1.2%	2.1%	-0.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	30,221,760	1,367,250	1,882,000	5,826,743	2,912,000	603,290	3,448,863	5,212,053
430 * Total Annual Subsidy	0	0	30,221,760	1,367,250	1,882,000	5,826,743	2,912,000	603,290	3,448,863	5,212,053
431 * Total Cumulative Subsidy	0	0	30,221,760	31,589,010	33,471,010	39,297,753	42,209,753	42,813,043	46,261,906	51,473,960
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	510,000	1,760,121	9,151,196	2,683,878	0	0	0	0
434 Water Conservation	0	0	6,769,000	4,895,000	2,585,000	7,730,390	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	7,279,000	6,655,121	11,736,196	10,414,268	0	0	0	0
437 * Cumulative GPR	0	0	7,279,000	13,934,121	25,670,317	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586

* Calculated values.