

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004
<b>Federal Grants (Dollars)</b>									
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
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449	\$4,147,579	\$952,736
9	Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023	\$5,068,245	\$826,718
10	Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856	\$3,929,731	\$4,202,700
11	Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950	\$2,696,400	\$10,303,986
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
13	*Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281	\$47,588,236	\$63,874,376

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/11/2005	9/19/2006	7/24/2007	7/18/2008	9/30/2009	9/7/2010	9/21/2011	6/11/2012
2	Total Annual Federal Grants	\$12,806,700	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$11,701,000	\$11,151,000
3	*Cumulative Federal Grants	\$111,280,800	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$224,199,000	\$235,350,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$12,314,176	\$1,133,434	\$7,386,916	\$446,308	\$22,053,347	\$5,178,339	\$3,706,192	\$1,018,616
9	Second Quarter Outlays	\$1,828,261	\$447,476	\$10,010,378	\$4,953,590	\$10,208,908	\$8,729,525	\$1,512,458	\$5,632,459
10	Third Quarter Outlays	\$1,572,981	\$2,841,692	\$1,586,548	\$776,986	\$1,306,560	\$11,550,984	\$1,533,289	\$2,573,493
11	Fourth Quarter Outlays	\$805,063	\$6,273,989	\$846,682	\$554,039	\$954,555	\$7,149,260	\$1,876,231	\$1,071,592
12	*Total Annual Outlays	\$16,520,481	\$10,696,591	\$19,830,524	\$6,730,923	\$34,523,370	\$32,608,107	\$8,628,171	\$10,296,160
13	*Cumulative Outlays	\$80,394,857	\$91,091,448	\$110,921,972	\$117,652,895	\$152,176,265	\$184,784,372	\$193,412,543	\$203,708,703

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	8/19/2013	9/22/2014	9/9/2015	8/24/2016	8/22/2017	7/20/2018	-
2	Total Annual Federal Grants	\$10,463,000	\$14,226,000	\$14,157,000	\$13,393,000	\$13,279,000	\$15,747,000	\$0
3	*Cumulative Federal Grants	\$245,813,000	\$260,039,000	\$274,196,000	\$287,589,000	\$300,868,000	\$316,615,000	\$316,615,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$1,018,616	\$5,695,528	\$2,275,274	\$5,236,817	\$3,853,029	\$8,720,816	\$6,574,219
9	Second Quarter Outlays	\$5,632,459	\$1,406,507	\$5,329,913	\$5,256,355	\$3,855,788	\$3,111,417	\$2,959,688
10	Third Quarter Outlays	\$2,573,493	\$1,521,231	\$3,427,148	\$3,861,103	\$1,802,414	\$1,076,546	\$4,490,427
11	Fourth Quarter Outlays	\$2,458,988	\$728,320	\$3,719,193	\$2,129,048	\$1,720,564	\$679,130	\$0
12	*Total Annual Outlays	\$11,683,555	\$9,351,529	\$14,751,529	\$16,483,323	\$11,231,795	\$13,587,909	\$14,024,334
13	*Cumulative Outlays	\$215,392,259	\$224,743,845	\$239,495,374	\$255,978,697	\$267,210,491	\$280,798,400	\$294,822,734

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500	\$0	\$12,371,700
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)
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
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
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
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553
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
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	*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
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%	-	66%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%	17%	24%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226	\$14,342,505	\$8,678,554
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331	\$44,891,836	\$53,570,390
28a	*State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%	0%	94%
28b	*State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%	27%	38%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$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
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330
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
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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$12,833,800	\$12,806,700	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$22,852,000
15	*Cumulative Capitalization Grants	\$98,474,100	\$111,280,800	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$235,350,000
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,336,788)	(\$3,009,575)	(\$3,141,612)	(\$3,383,424)	(\$3,534,820)	(\$7,333,458)	(\$5,227,530)	(\$3,627,310)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,578,054	\$11,315,416	\$17,154,577	\$10,828,849	\$14,321,077	\$45,978,202	\$11,635,470	\$22,224,690
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$93,635,438	\$104,950,854	\$122,105,431	\$132,934,280	\$147,255,357	\$193,233,559	\$204,869,029	\$227,093,719
21	*Annual State Contributions	\$2,000,000	\$0	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000
22	*Cumulative State Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413
23	*Annual Net Investments for the DWSRF Fund	\$24,578,054	\$11,315,416	\$17,154,577	\$10,828,849	\$22,265,517	\$51,583,202	\$14,720,470	\$25,864,690
24	*Cumulative Net Investments for the DWSRF Fund	\$115,942,411	\$127,257,827	\$144,412,404	\$155,241,253	\$177,506,770	\$229,089,972	\$243,810,442	\$269,675,132
25	*State Contributions as a % of Grants - Annual	16%	0%	0%	0%	60%	13%	18%	16%
26	*State Contributions as a % of Grants - Cumulative	23%	20%	18%	16%	20%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$26,019,404	\$5,227,665	\$25,257,831	\$7,023,566	\$34,122,854	\$26,413,403	\$13,901,200	\$11,100,799
28	*Cumulative	\$79,589,794	\$84,817,459	\$110,075,290	\$117,098,856	\$151,221,710	\$177,635,113	\$191,536,312	\$202,637,111
28a	*State Contributions as a % of Outlays - Annual	8%	0%	0%	0%	23%	21%	22%	33%
28b	*State Contributions as a % of Outlays - Cumulative	28%	26%	20%	19%	20%	20%	20%	21%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$2,657,120	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$2,000,000	\$0	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,000,000	\$0	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000
35	*Cumulative Match Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930
39	*Total Annual Additional Contribution	\$3,023,373	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930
40	*Cumulative Additional Contribution	\$18,059,917	\$21,413,424	\$25,277,847	\$29,583,111	\$33,683,698	\$37,344,318	\$40,728,958	\$45,292,888
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000
43	*Total Annual Net Amount Transferred	\$12,000,000	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000
44	*Cumulative Total Net Amount Transferred	\$12,000,000	\$12,000,000	\$16,993,878	\$16,993,878	\$21,312,522	\$29,992,182	\$29,992,182	\$32,992,182

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$0	\$10,463,000	\$14,226,000	\$14,157,000	\$13,393,000	\$13,279,000	\$15,747,000
15	*Cumulative Capitalization Grants	\$235,350,000	\$245,813,000	\$260,039,000	\$274,196,000	\$287,589,000	\$300,868,000	\$316,615,000
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,456,810)	(\$3,243,530)	(\$4,392,810)	(\$4,388,670)	(\$4,151,830)	(\$4,116,490)	(\$4,881,570)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$729,410	\$873,357	\$1,838,104	\$869,543	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,727,400)	\$8,092,827	\$11,671,294	\$10,637,873	\$9,241,170	\$9,162,510	\$10,865,430
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$224,366,319	\$232,459,146	\$244,130,440	\$254,768,313	\$264,009,483	\$273,171,993	\$284,037,423
21	*Annual State Contributions	\$4,149,000	\$2,092,600	\$2,850,200	\$2,831,400	\$2,678,600	\$5,311,600	\$493,600
22	*Cumulative State Contributions	\$46,730,413	\$48,823,013	\$51,673,213	\$54,504,613	\$57,183,213	\$62,494,813	\$62,988,413
23	*Annual Net Investments for the DWSRF Fund	\$1,421,600	\$10,185,427	\$14,521,494	\$13,469,273	\$11,919,770	\$14,474,110	\$11,359,030
24	*Cumulative Net Investments for the DWSRF Fund	\$271,096,732	\$281,282,159	\$295,803,653	\$309,272,926	\$321,192,696	\$335,666,806	\$347,025,836
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	40%	3%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	21%	20%
<b>Outlays (Dollars)</b>								
27	*Annual	\$10,296,160	\$11,082,253	\$11,760,656	\$18,073,468	\$11,640,279	\$14,629,343	\$14,703,464
28	*Cumulative	\$212,933,271	\$224,015,524	\$235,776,180	\$253,849,649	\$265,489,927	\$280,119,270	\$294,822,734
28a	*State Contributions as a % of Outlays - Annual	40%	19%	24%	16%	23%	36%	3%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	22%	21%	22%	22%	21%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$0	\$0	\$0	\$2,831,400	\$600	\$2,655,800	\$493,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$4,149,000	\$2,092,600	\$2,850,200	\$0	\$2,678,000	\$2,655,800	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,149,000	\$2,092,600	\$2,850,200	\$2,831,400	\$2,678,600	\$5,311,600	\$493,600
35	*Cumulative Match Contributions	\$46,730,413	\$48,823,013	\$51,673,213	\$54,504,613	\$57,183,213	\$62,494,813	\$62,988,413
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,387,900	\$4,280,142	\$4,675,942	\$4,804,379	\$4,388,731	\$0	\$0
39	*Total Annual Additional Contribution	\$3,387,900	\$4,280,142	\$4,675,942	\$4,804,379	\$4,388,731	\$0	\$0
40	*Cumulative Additional Contribution	\$48,680,788	\$52,960,930	\$57,636,872	\$62,441,251	\$66,829,982	\$66,829,982	\$66,829,982
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180	\$0	\$494,868
46	*Annual Amount Awarded as a % of Grants Awarded	-	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)
48	*Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700	\$0	\$349,808
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
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021	\$1,977,463	\$2,411,166
54	*Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890	\$381,448	\$297,553
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590	\$0	\$247,434
56	*Annual Amount Awarded as a % of Grants Awarded	-	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)
58	*Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641	\$0	\$125,583
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052	\$971,052	\$1,096,635
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397	\$183,089	\$132,070
61	*Cumulative Small Systems Technical Assistance	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247	\$962,336	\$1,094,406
62	*Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805	\$8,716	\$2,229
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143	257	128
64	*Cumulative Number of Small Systems Receiving	0	250	1,257	1,654	1,900	2,043	2,300	2,428
<b>State Program Management (Dollars)</b>									
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
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%	-	8.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0	\$0	(\$1,142,173)
68	*Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800	\$0	(\$90,578)
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
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906
71	*Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$513,352	\$512,268	\$531,424	\$531,424	\$526,040	\$1,785,280	\$674,520	\$468,040
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%
47 Amount Transferred to/(from) Administrative Expenses	(\$51,865)	(\$106,360)	(\$126,924)	(\$187,503)	(\$55,628)	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$461,487	\$405,908	\$404,500	\$343,921	\$470,412	\$1,785,280	\$674,520	\$468,040
49 *Cumulative Amount Awarded, Including Transfers	\$3,170,206	\$3,576,114	\$3,980,614	\$4,324,535	\$4,794,947	\$6,580,227	\$7,254,747	\$7,722,787
50 Annual Expenses - DWSRF Administration	\$486,214	\$412,197	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$486,214	\$412,197	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742
53 *Cumulative Administrative Expenses	\$2,897,380	\$3,309,577	\$3,752,616	\$4,228,412	\$4,713,468	\$6,064,604	\$7,112,512	\$7,483,254
54 *Remaining Awarded Amount	\$272,826	\$266,537	\$227,998	\$96,123	\$81,479	\$515,623	\$142,235	\$239,533
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$256,676	\$256,134	\$265,711	\$265,712	\$263,020	\$263,020	\$337,260	\$234,020
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$55,869)	(\$14,499)	\$0	\$0	(\$28,090)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$200,807	\$241,635	\$265,711	\$265,712	\$234,930	\$263,020	\$337,260	\$234,020
59 *Cumulative Amount Awarded, Including Transfers	\$1,297,442	\$1,539,077	\$1,804,788	\$2,070,500	\$2,305,430	\$2,568,450	\$2,905,710	\$3,139,730
60 Annual Expenses - Small System Technical Assistance	\$183,888	\$241,246	\$252,889	\$237,723	\$203,220	\$214,419	\$267,812	\$372,461
61 *Cumulative Small Systems Technical Assistance	\$1,278,294	\$1,519,540	\$1,772,429	\$2,010,152	\$2,213,372	\$2,427,791	\$2,695,603	\$3,068,064
62 *Remaining Awarded Amount	\$19,148	\$19,537	\$32,359	\$60,348	\$92,058	\$140,659	\$210,107	\$71,666
63 Annual Number of Systems Receiving Assistance	114	116	84	247	102	174	189	50
64 *Cumulative Number of Small Systems Receiving	2,542	2,658	2,742	2,989	3,091	3,265	3,454	3,504
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$1,283,380	\$1,280,670	\$1,328,560	\$1,328,560	\$1,315,100	\$3,312,508	\$1,686,300	\$1,170,100
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	7.4%	10.0%	5.1%
67 Amount Transferred to/(from) State Program Management	(\$57,542)	(\$596,043)	(\$737,840)	(\$310,697)	(\$98,745)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,225,838	\$684,627	\$590,720	\$1,017,863	\$1,216,355	\$3,312,508	\$1,686,300	\$1,170,100
69 *Cumulative Amount Awarded, Including Transfers	\$5,348,609	\$6,033,236	\$6,623,956	\$7,641,819	\$8,858,174	\$12,170,682	\$13,856,982	\$15,027,082
70 Annual Expenses - PWSS Administration	\$922,247	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799
71 *Cumulative Expenses - PWSS Administration	\$3,971,133	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$922,247	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799
79 *Cumulative State Program Management Expenses	\$3,971,133	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464
80 *Remaining Awarded Amount	\$1,377,476	\$947,228	\$364,464	\$152,512	\$233,467	\$1,371,272	\$1,629,317	\$1,569,618

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$446,040	\$418,520	\$545,040	\$566,280	\$535,720	\$531,160	\$629,880
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	(\$2)	(\$44,797)	(\$12,652)	(\$6,067)	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$446,038	\$373,723	\$532,388	\$560,213	\$535,720	\$531,160	\$629,880
49 *Cumulative Amount Awarded, Including Transfers	\$8,168,825	\$8,542,548	\$9,074,936	\$9,635,149	\$10,170,869	\$10,702,029	\$11,331,909
50 Annual Expenses - DWSRF Administration	\$285,183	\$633,665	\$550,608	\$536,568	\$550,725	\$535,319	\$435,975
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$285,183	\$633,665	\$550,608	\$536,568	\$550,725	\$535,319	\$435,975
53 *Cumulative Administrative Expenses	\$7,768,437	\$8,402,102	\$8,952,710	\$9,489,278	\$10,040,003	\$10,575,322	\$11,011,297
54 *Remaining Awarded Amount	\$400,388	\$140,446	\$122,226	\$145,871	\$130,866	\$126,707	\$320,612
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$223,020	\$209,260	\$285,020	\$283,140	\$267,860	\$265,580	\$314,940
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$311)	(\$93,103)	(\$116,538)	(\$22,074)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$222,709	\$116,157	\$168,482	\$261,066	\$267,860	\$265,580	\$314,940
59 *Cumulative Amount Awarded, Including Transfers	\$3,362,439	\$3,478,596	\$3,647,078	\$3,908,144	\$4,176,004	\$4,441,584	\$4,756,524
60 Annual Expenses - Small System Technical Assistance	\$103,454	\$109,505	\$269,965	\$292,635	\$256,508	\$273,226	\$201,665
61 *Cumulative Small Systems Technical Assistance	\$3,171,518	\$3,281,023	\$3,550,988	\$3,843,623	\$4,100,131	\$4,373,357	\$4,575,022
62 *Remaining Awarded Amount	\$190,921	\$197,573	\$96,090	\$64,521	\$75,873	\$68,227	\$181,502
63 Annual Number of Systems Receiving Assistance	71	88	93	150	231	196	174
64 *Cumulative Number of Small Systems Receiving	3,575	3,663	3,756	3,906	4,137	4,333	4,507
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$1,115,100	\$1,046,300	\$1,425,100	\$1,415,700	\$1,339,300	\$1,327,900	\$1,574,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	(\$531,616)	(\$179,564)	(\$778,926)	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$583,484	\$866,736	\$646,174	\$1,415,700	\$1,339,300	\$1,327,900	\$1,574,700
69 *Cumulative Amount Awarded, Including Transfers	\$15,610,566	\$16,477,302	\$17,123,476	\$18,539,176	\$19,878,476	\$21,206,376	\$22,781,076
70 Annual Expenses - PWSS Administration	\$1,076,617	\$428,755	\$1,609,426	\$1,242,379	\$1,467,258	\$1,517,295	\$1,478,663
71 *Cumulative Expenses - PWSS Administration	\$14,534,081	\$14,962,836	\$16,572,262	\$17,814,641	\$19,281,899	\$20,799,194	\$22,277,857
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,076,617	\$428,755	\$1,609,426	\$1,242,379	\$1,467,258	\$1,517,295	\$1,478,663
79 *Cumulative State Program Management Expenses	\$14,534,081	\$14,962,836	\$16,572,262	\$17,814,641	\$19,281,899	\$20,799,194	\$22,277,857
80 *Remaining Awarded Amount	\$1,076,485	\$1,514,466	\$551,214	\$724,535	\$596,577	\$407,182	\$503,219

\* 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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%	-	8.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)	\$0	(\$1,386,882)
84 *Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073	\$0	(\$335,287)
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709	\$458,025	\$571,873
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764	\$1,947,789	\$2,519,662
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901	\$458,025	\$571,873
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
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
<b>Set-Aside Summary</b>								
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
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
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
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
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
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
117 *Cumulative Net Total Amount Awarded as a % of	-	30.6%	30.5%	23.8%	21.6%	19.8%	19.8%	17.0%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,283,380	\$960,503	\$1,015,917	\$1,257,728	\$1,430,660	\$1,972,650	\$2,529,450	\$1,755,150
82 *Annual Amount Awarded as a % of Grants Awarded	10.0%	7.5%	7.6%	9.5%	10.9%	4.4%	15.0%	7.7%
83 Amount Transferred to/(from) 1452(k) Activities	(\$915,766)	(\$801,389)	(\$1,151,947)	(\$428,473)	(\$203,790)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$367,614	\$159,114	(\$136,030)	\$829,255	\$1,226,870	\$1,972,650	\$2,529,450	\$1,755,150
85 *Cumulative Amount Awarded, Including Transfers	\$7,022,405	\$7,181,519	\$7,045,489	\$7,874,744	\$9,101,614	\$11,074,264	\$13,603,714	\$15,358,864
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$639,608	\$851,459	\$681,625	\$779,620	\$886,131	\$642,497	\$900,855	\$369,169
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,159,270	\$4,010,729	\$4,692,354	\$5,471,974	\$6,358,105	\$7,000,602	\$7,901,457	\$8,270,626
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$75,000	\$274,041	\$516,159	\$432,625	\$903,014	\$1,148,921
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$75,000	\$349,041	\$865,200	\$1,297,825	\$2,200,839	\$3,349,760
106 Annual Number of Systems Receiving Assistance	0	0	53	118	1,478	1,486	1,564	1,556
107 *Cumulative Number of Systems Receiving Assistance	0	0	53	171	1,649	3,135	4,699	6,255
108 *Total Annual 1452(k) Activity Dollars	\$639,608	\$851,459	\$756,625	\$1,053,661	\$1,402,290	\$1,075,122	\$1,803,869	\$1,518,090
109 *Cumulative 1452(k) Activity Dollars	\$4,915,460	\$5,766,919	\$6,523,544	\$7,577,205	\$8,979,495	\$10,054,617	\$11,858,486	\$13,376,576
110 *Remaining Awarded Amount	\$2,106,945	\$1,414,600	\$521,945	\$297,539	\$122,119	\$1,019,647	\$1,745,228	\$1,982,288
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,336,788	\$3,009,575	\$3,141,612	\$3,383,424	\$3,534,820	\$7,333,458	\$5,227,530	\$3,627,310
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,383,194	\$28,392,769	\$31,534,381	\$34,917,805	\$38,452,625	\$45,786,083	\$51,013,613	\$54,640,923
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,081,042	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$8,544,532	\$10,062,823	\$12,079,534	\$13,006,207	\$13,392,460	\$13,392,460	\$13,392,460	\$13,392,460
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,255,746	\$1,491,284	\$1,124,901	\$2,456,751	\$3,148,567	\$7,333,458	\$5,227,530	\$3,627,310
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,838,662	\$18,329,946	\$19,454,847	\$21,911,598	\$25,060,165	\$32,393,623	\$37,621,153	\$41,248,463
117 *Cumulative Net Total Amount Awarded as a % of	17.1%	16.5%	15.6%	15.9%	16.6%	16.6%	17.7%	17.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,231,957	\$2,619,777	\$2,626,037	\$2,996,995	\$3,225,966	\$4,815,380	\$4,547,844	\$3,491,092
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,062,267	\$15,682,044	\$18,308,081	\$21,305,076	\$24,531,042	\$29,346,422	\$33,894,266	\$37,385,358
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,776,395	\$2,647,902	\$1,146,766	\$606,522	\$529,123	\$3,047,201	\$3,726,887	\$3,863,105

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$1,672,650	\$1,569,450	\$2,137,650	\$2,123,550	\$2,008,950	\$1,991,850	\$2,362,050
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$197,481)	(\$555,893)	(\$929,988)	(\$841,402)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,475,169	\$1,013,557	\$1,207,662	\$1,282,148	\$2,008,950	\$1,991,850	\$2,362,050
85 *Cumulative Amount Awarded, Including Transfers	\$16,834,033	\$17,847,590	\$19,055,252	\$20,337,400	\$22,346,350	\$24,338,200	\$26,700,250
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$594,735	\$0	\$105,130	\$46,875	\$46,820	\$8,529	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,865,361	\$8,865,361	\$8,970,491	\$9,017,366	\$9,064,186	\$9,072,715	\$9,072,715
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,292,971	\$1,191,003	\$1,273,526	\$1,121,133	\$1,468,775	\$2,305,466	\$1,980,075
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$4,642,731	\$5,833,734	\$7,107,260	\$8,228,393	\$9,697,168	\$12,002,634	\$13,982,709
106 Annual Number of Systems Receiving Assistance	1,595	2,974	2,881	2,769	2,816	2,273	2,338
107 *Cumulative Number of Systems Receiving Assistance	7,850	10,824	13,705	16,474	19,290	21,563	23,901
108 *Total Annual 1452(k) Activity Dollars	\$1,887,706	\$1,191,003	\$1,378,656	\$1,168,008	\$1,515,595	\$2,313,995	\$1,980,075
109 *Cumulative 1452(k) Activity Dollars	\$15,264,282	\$16,455,285	\$17,833,941	\$19,001,949	\$20,517,544	\$22,831,539	\$24,811,614
110 *Remaining Awarded Amount	\$1,569,751	\$1,392,305	\$1,221,311	\$1,335,451	\$1,828,806	\$1,506,661	\$1,888,636
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$3,456,810	\$3,243,530	\$4,392,810	\$4,388,670	\$4,151,830	\$4,116,490	\$4,881,570
112 *Cumulative Total Awarded Amount for Set-Asides	\$58,097,733	\$61,341,263	\$65,734,073	\$70,122,743	\$74,274,573	\$78,391,063	\$83,272,633
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$729,410	\$873,357	\$1,838,104	\$869,543	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$14,121,870	\$14,995,227	\$16,833,331	\$17,702,874	\$17,702,874	\$17,702,874	\$17,702,874
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,727,400	\$2,370,173	\$2,554,706	\$3,519,127	\$4,151,830	\$4,116,490	\$4,881,570
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$43,975,863	\$46,346,036	\$48,900,742	\$52,419,869	\$56,571,699	\$60,688,189	\$65,569,759
117 *Cumulative Net Total Amount Awarded as a % of	18.7%	18.9%	18.8%	19.1%	19.7%	20.2%	20.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,352,960	\$2,362,928	\$3,808,655	\$3,239,590	\$3,790,086	\$4,639,835	\$4,096,378
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$40,738,318	\$43,101,246	\$46,909,901	\$50,149,491	\$53,939,577	\$58,579,412	\$62,675,790
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,237,545	\$3,244,790	\$1,990,841	\$2,270,378	\$2,632,122	\$2,108,777	\$2,893,969

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>									
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
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
123	Annual Number of Binding Commitments	0	1	2	6	8	4	6	7
124	*Cumulative Number of Binding Commitments	0	1	3	9	17	21	27	34
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
130	*Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	0	2	6	2	5	6	10
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	2	6	2	5	6	10
136	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
138	501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550	\$5,686,952	\$1,989,000
139	3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0	\$1,440,000	\$2,150,000
140	10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919	\$3,472,400	\$72,917,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000
143	*Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	0	0	0	0	1
145	501 to 3,300	0	0	0	1	2	3	3	3
146	3,301 to 10,000	0	0	2	2	0	0	1	2
147	10,001 to 100,000	0	0	0	3	0	2	2	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	2	6	2	5	6	10
150	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$29,678,933	\$96,480,934	\$19,927,757	\$44,325,000	\$63,635,000	\$169,177,217	\$70,941,573	\$68,891,280
122 *Cumulative Dollar Amount	\$177,137,810	\$273,618,744	\$293,546,501	\$337,871,501	\$401,506,501	\$570,683,718	\$641,625,291	\$710,516,571
123 Annual Number of Binding Commitments	7	10	8	8	8	31	12	12
124 *Cumulative Number of Binding Commitments	41	51	59	67	75	106	118	130
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000
130 *Cumulative Assistance	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	7	12	8	9	11	31	12	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	12	8	9	11	31	12	9
136 *Cumulative Number of Agreements	38	50	58	67	78	109	121	130
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$530,000	\$0	\$0	\$0	\$260,000
138 501 to 3,300	\$237,000	\$1,878,901	\$264,587	\$4,320,000	\$6,380,000	\$2,544,608	\$5,605,000	\$18,890,000
139 3,301 to 10,000	\$2,500,000	\$8,640,183	\$15,718,170	\$23,155,000	\$27,165,000	\$24,129,283	\$1,925,000	\$0
140 10,001 to 100,000	\$30,379,844	\$21,669,638	\$24,075,500	\$7,755,000	\$38,715,000	\$103,960,695	\$28,105,000	\$40,435,000
141 100,001 and Above	\$0	\$0	\$33,653,600	\$0	\$10,845,000	\$14,063,255	\$35,000,000	\$0
142 *Total Annual Assistance	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000
143 *Cumulative Assistance	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	1	0	0	0	1
145 501 to 3,300	1	2	1	2	3	4	3	6
146 3,301 to 10,000	1	3	4	5	4	8	2	0
147 10,001 to 100,000	5	7	2	1	3	15	6	2
148 100,001 and Above	0	0	1	0	1	4	1	0
149 *Total Annual Number of Agreements	7	12	8	9	11	31	12	9
150 *Cumulative Number of Agreements	38	50	58	67	78	109	121	130

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$35,730,980	\$14,278,718	\$42,110,551	\$124,195,224	\$108,224,267	\$95,768,456	\$94,771,645
122	*Cumulative Dollar Amount	\$746,247,551	\$760,526,269	\$802,636,820	\$926,832,044	\$1,035,056,311	\$1,130,824,767	\$1,225,596,412
123	Annual Number of Binding Commitments	14	8	8	6	9	9	11
124	*Cumulative Number of Binding Commitments	144	152	160	166	175	184	195
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000	\$95,057,000	\$85,581,680
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000	\$95,057,000	\$85,581,680
130	*Cumulative Assistance	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776	\$1,103,936,776	\$1,189,518,456
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	17	7	8	5	9	8	11
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	17	7	8	5	9	8	11
136	*Cumulative Number of Agreements	147	154	162	167	176	184	195
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$1,161,825	\$862,000	\$0	\$0	\$2,500,000	\$1,161,000	\$0
138	501 to 3,300	\$18,030,000	\$4,250,000	\$5,083,456	\$2,100,000	\$885,000	\$7,231,000	\$10,733,500
139	3,301 to 10,000	\$6,909,455	\$14,900,000	\$2,625,000	\$1,500,000	\$16,798,000	\$2,565,000	\$9,008,180
140	10,001 to 100,000	\$19,445,000	\$0	\$2,300,000	\$53,190,000	\$31,000,000	\$31,600,000	\$45,840,000
141	100,001 and Above	\$0	\$0	\$35,838,000	\$65,550,000	\$57,300,000	\$52,500,000	\$20,000,000
142	*Total Annual Assistance	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000	\$95,057,000	\$85,581,680
143	*Cumulative Assistance	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776	\$1,103,936,776	\$1,189,518,456
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	1	0	0	1	1	0
145	501 to 3,300	7	2	3	1	1	3	3
146	3,301 to 10,000	5	4	3	1	5	1	4
147	10,001 to 100,000	4	0	1	2	1	2	3
148	100,001 and Above	0	0	1	1	1	1	1
149	*Total Annual Number of Agreements	17	7	8	5	9	8	11
150	*Cumulative Number of Agreements	147	154	162	167	176	184	195

\* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$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
153	Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750	\$6,490,441	\$7,398,911
154	Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468	\$1,794,386	\$424,793
155	Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024	\$1,218,018	\$923,480
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
159	Other	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	2	4	1	2	3	7
164	Transmission & Distribution	0	0	2	4	2	4	6	4
165	Source	0	0	1	2	1	1	3	2
166	Storage	0	0	1	3	0	1	3	3
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	1	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	6	13	5	8	15	16
172	*Cumulative Number	0	0	6	19	24	32	47	63

\* 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**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$2,042,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
<b>Construction</b>									
152	Treatment	\$2,735	\$17,880,183	\$63,543,500	\$25,998,411	\$55,873,927	\$52,582,405	\$13,576,245	\$50,235,000
153	Transmission & Distribution	\$28,788,650	\$13,884,638	\$9,903,770	\$8,385,881	\$13,801,219	\$77,740,337	\$49,408,097	\$2,630,737
154	Source	\$548,046	\$423,901	\$0	\$0	\$7,135,709	\$9,242,085	\$5,103,800	\$421,326
155	Storage	\$1,582,469	\$0	\$264,587	\$1,375,708	\$6,263,650	\$950,899	\$2,546,858	\$6,297,937
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$152,944	\$0	\$0	\$0	\$30,495	\$182,115	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$33,116,844</i>	<i>\$32,188,722</i>	<i>\$73,711,857</i>	<i>\$35,760,000</i>	<i>\$83,105,000</i>	<i>\$144,697,841</i>	<i>\$70,635,000</i>	<i>\$59,585,000</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$166,968,620</i>	<i>\$199,157,342</i>	<i>\$272,869,199</i>	<i>\$308,629,199</i>	<i>\$391,734,199</i>	<i>\$536,432,040</i>	<i>\$607,067,040</i>	<i>\$666,652,040</i>
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	1	0	0	0	0	1	0	0
<b>Construction</b>									
163	Treatment	1	6	5	6	6	14	3	4
164	Transmission & Distribution	4	5	4	4	4	24	10	4
165	Source	1	1	0	0	5	10	3	1
166	Storage	4	0	1	2	4	3	3	2
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	1	1	2	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>12</i>	<i>12</i>	<i>10</i>	<i>12</i>	<i>20</i>	<i>53</i>	<i>21</i>	<i>11</i>
172	<i>*Cumulative Number</i>	<i>75</i>	<i>87</i>	<i>97</i>	<i>109</i>	<i>129</i>	<i>182</i>	<i>203</i>	<i>214</i>

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Construction								
152	Treatment	\$20,512,970	\$13,038,758	\$39,183,188	\$74,635,851	\$64,412,354	\$52,891,880	\$13,935,709
153	Transmission & Distribution	\$19,203,886	\$5,994,038	\$5,462,553	\$34,149,027	\$41,631,339	\$34,077,053	\$49,064,280
154	Source	\$525,719	\$589,421	\$0	\$789,674	\$0	\$196,179	\$551,517
155	Storage	\$5,303,705	\$347,110	\$1,182,414	\$10,593,039	\$1,768,798	\$7,891,888	\$2,030,174
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$42,673	\$18,301	\$2,172,409	\$670,509	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000	\$108,483,000	\$95,057,000	\$85,581,680
161	*Cumulative Dollar Amount	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776	\$1,008,879,776	\$1,103,936,776	\$1,189,518,456
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	1
Construction								
163	Treatment	5	3	3	4	5	4	4
164	Transmission & Distribution	11	5	5	5	8	6	7
165	Source	1	1	0	1	0	1	1
166	Storage	8	1	2	2	3	2	3
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	1	1	2	1	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	25	11	11	14	17	13	16
172	*Cumulative Number	239	250	261	275	292	305	321

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	2	6	2	5	6	10
174	*Cumulative Number of Projects	0	0	2	8	10	15	21	31
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
176	*Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776
177	Annual Number of Assistance Agreements	0	0	2	6	2	5	6	10
178	*Cumulative Number of Agreements	0	0	2	8	10	15	21	31
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280	\$4,185,589	\$8,576,223
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695	\$19,244,284	\$27,820,507
181	Annual Number of Assistance Agreements	0	0	0	0	3	2	3	4
182	*Cumulative Number of Agreements	0	0	0	0	3	5	8	12
183	Number of Projects Completed	0	0	0	0	3	2	3	4
184	*Cumulative Number of Projects Completed	0	0	0	0	3	5	8	12
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$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
198	*Cumulative Number of Agreements	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
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	6	12	8	9	11	31	12	9
174	*Cumulative Number of Projects	37	49	57	66	77	108	120	129
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$33,116,844	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000
176	*Cumulative Dollar Amount	\$166,968,620	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040
177	Annual Number of Assistance Agreements	7	12	8	9	11	31	12	9
178	*Cumulative Number of Agreements	38	50	58	67	78	109	121	130
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$11,030,840	\$15,497,838	\$82,638,327	\$27,564,032	\$43,732,299	\$20,324,870	\$63,425,839	\$142,502,070
180	*Cumulative Dollar Amount	\$38,851,347	\$54,349,185	\$136,987,512	\$164,551,544	\$208,283,843	\$228,608,713	\$292,034,552	\$434,536,622
181	Annual Number of Assistance Agreements	7	6	10	9	9	6	11	26
182	*Cumulative Number of Agreements	19	25	35	44	53	59	70	96
183	Number of Projects Completed	7	6	10	9	9	6	11	26
184	*Cumulative Number of Projects Completed	19	25	35	44	53	59	70	96
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$12,325,000	\$104,808,850	\$58,680,000	\$24,585,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,325,000	\$117,133,850	\$175,813,850	\$200,398,850
187	Annual Number of Assistance Agreements	0	0	0	0	2	27	7	8
188	*Cumulative Number of Agreements	0	0	0	0	2	29	36	44
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$30,221,760	\$6,380,000	\$54,240,000
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$30,221,760	\$36,601,760	\$90,841,760
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$30,221,760	\$722,750	\$1,882,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$30,221,760	\$30,944,510	\$32,826,510
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	24	2	5
194	*Cumulative Number of Agreements	0	0	0	0	0	24	26	31
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$12,325,000	\$49,960,851	\$39,775,000	\$14,850,000
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,325,000	\$62,285,851	\$102,060,851	\$116,910,851
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	2	6	3	4
198	*Cumulative Number of Agreements	0	0	0	0	2	8	11	15
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	9,127	2,061,549	733,936	62,259
200	*Cumulative Population Served	0	0	0	0	9,127	2,070,676	2,804,612	2,866,871

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	17	7	8	5	9	8	11
174	*Cumulative Number of Projects	146	153	161	166	175	183	194
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$36,371,280	\$28,325,000	\$46,708,456	\$92,440,000	\$135,883,000	\$73,865,000	\$78,248,680
176	*Cumulative Dollar Amount	\$703,023,320	\$731,348,320	\$778,056,776	\$870,496,776	\$1,006,379,776	\$1,080,244,776	\$1,158,493,456
177	Annual Number of Assistance Agreements	15	8	9	5	9	5	11
178	*Cumulative Number of Agreements	145	153	162	167	176	181	192
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$45,587,893	\$81,211,717	\$50,940,921	\$65,627,956	\$20,766,008	\$93,030,956	\$74,341,920
180	*Cumulative Dollar Amount	\$480,124,515	\$561,336,232	\$612,277,153	\$677,905,109	\$698,671,117	\$791,702,073	\$866,043,993
181	Annual Number of Assistance Agreements	14	12	13	11	6	7	10
182	*Cumulative Number of Agreements	110	122	135	146	152	159	169
183	Number of Projects Completed	14	12	13	11	6	7	10
184	*Cumulative Number of Projects Completed	110	122	135	146	152	159	169
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$44,156,825	\$19,466,993	\$45,846,456	\$122,340,000	\$77,483,000	\$70,557,000	\$85,581,680
186	*Cumulative Dollar Amount	\$244,555,675	\$264,022,668	\$309,869,124	\$432,209,124	\$509,692,124	\$580,249,124	\$665,830,804
187	Annual Number of Assistance Agreements	16	7	8	5	8	6	11
188	*Cumulative Number of Agreements	60	67	75	80	88	94	105
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$29,921,280	\$5,002,000	\$610,000	\$3,600,000	\$6,385,000	\$1,033,500	\$0
190	*Cumulative Dollar Amount	\$120,763,040	\$125,765,040	\$126,375,040	\$129,975,040	\$136,360,040	\$137,393,540	\$137,393,540
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,826,743	\$2,912,000	\$610,000	\$1,823,784	\$5,231,514	\$1,033,500	\$0
192	*Cumulative Dollar Amount	\$38,653,253	\$41,565,253	\$42,175,253	\$43,999,037	\$49,230,551	\$50,264,051	\$50,264,051
193	Annual Number of Assistance Agreements with Subsidy	12	4	1	2	3	1	0
194	*Cumulative Number of Agreements	43	47	48	50	53	54	54
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$15,680,000	\$3,300,000	\$37,811,456	\$120,240,000	\$72,984,000	\$69,857,000	\$79,548,180
196	*Cumulative Dollar Amount	\$132,590,851	\$135,890,851	\$173,702,307	\$293,942,307	\$366,926,307	\$436,783,307	\$516,331,487
197	Annual Number of Assistance Agreements with > 20-Year Repayment	4	1	3	4	5	5	9
198	*Cumulative Number of Agreements	19	20	23	27	32	37	46
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	119,345	26,143	671,905	1,079,035	1,033,271	1,058,728	1,144,753
200	*Cumulative Population Served	2,986,216	3,012,359	3,684,264	4,763,299	5,796,570	6,855,298	8,000,051

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
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
202 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316	\$28,063,316	\$86,402,316
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400	\$7,524,352	\$18,942,000
204 *Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108	\$28,507,460	\$47,449,460
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4	2	6
210 *Cumulative Number of Agreements	0	0	1	4	4	8	10	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1	4	4
212 *Cumulative Number of Agreements	0	0	1	4	6	7	11	15
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727	22,076	72,979
218 *Cumulative Population Served	0	0	7,200	29,362	29,362	151,089	173,165	246,144
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800	49,182	52,158
220 *Cumulative Population Served	0	0	5,500	56,494	63,543	65,343	114,525	166,683
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	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:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$9,663,901	\$0	\$13,645,000	\$7,360,000	\$8,406,021	\$19,480,000	\$12,125,000
202 *Cumulative Dollar Amount	\$86,402,316	\$96,066,217	\$96,066,217	\$109,711,217	\$117,071,217	\$125,477,238	\$144,957,238	\$157,082,238
203 Assisting Compliant Systems to Maintain Compliance	\$33,116,844	\$22,524,821	\$73,711,857	\$22,115,000	\$75,745,000	\$92,528,353	\$0	\$41,920,000
204 *Cumulative Dollar Amount	\$80,566,304	\$103,091,125	\$176,802,982	\$198,917,982	\$274,662,982	\$367,191,335	\$367,191,335	\$409,111,335
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$1,476,346	\$36,775,000	\$2,430,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,476,346	\$38,251,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$42,287,121	\$14,380,000	\$3,110,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$42,287,121	\$56,667,121	\$59,777,121
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	0	3	2	3	4	2
210 *Cumulative Number of Agreements	16	20	20	23	25	28	32	34
211 Assisting Compliant Systems to Maintain Compliance	7	8	8	6	9	16	0	3
212 *Cumulative Number of Agreements	22	30	38	44	53	69	69	72
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	2	3
214 *Cumulative Number of Agreements	0	0	0	0	0	2	4	7
215 Other Assistance Not Compliance Related	0	0	0	0	0	10	6	1
216 *Cumulative Number of Agreements	0	0	0	0	0	10	16	17
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	42,940	0	38,218	31,800	23,334	61,304	5,907
218 *Cumulative Population Served	246,144	289,084	289,084	327,302	359,102	382,436	443,740	449,647
219 Assisting Compliant Systems to Maintain Compliance	205,351	68,962	183,050	26,297	205,985	576,899	0	131,914
220 *Cumulative Population Served	372,034	440,996	624,046	650,343	856,328	1,433,227	1,433,227	1,565,141
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	10,480	622,848	3,868
222 *Cumulative Population Served	0	0	0	0	0	10,480	633,328	637,196
223 Other Assistance Not Compliance Related	0	0	0	0	0	1,712,889	85,723	2,300
224 *Cumulative Population Served	0	0	0	0	0	1,712,889	1,798,612	1,800,912

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,471,825	\$5,550,000	\$35,838,000	\$32,000,000	\$0	\$1,031,000	\$25,858,500
202 *Cumulative Dollar Amount	\$165,554,063	\$171,104,063	\$206,942,063	\$238,942,063	\$238,942,063	\$239,973,063	\$265,831,563
203 Assisting Compliant Systems to Maintain Compliance	\$32,224,455	\$14,462,000	\$6,108,456	\$90,340,000	\$100,069,000	\$94,026,000	\$59,723,180
204 *Cumulative Dollar Amount	\$441,335,790	\$455,797,790	\$461,906,246	\$552,246,246	\$652,315,246	\$746,341,246	\$806,064,426
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$4,850,000	\$0	\$3,900,000	\$0	\$8,414,000	\$0	\$0
208 *Cumulative Dollar Amount	\$64,627,121	\$64,627,121	\$68,527,121	\$68,527,121	\$76,941,121	\$76,941,121	\$76,941,121
<b>Number of Agreements in each category</b>							
209 Assisting Non-Compliant Systems to Achieve Compliance	4	3	1	2	0	1	4
210 *Cumulative Number of Agreements	38	41	42	44	44	45	49
211 Assisting Compliant Systems to Maintain Compliance	11	4	5	3	7	7	7
212 *Cumulative Number of Agreements	83	87	92	95	102	109	116
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	7	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	2	0	2	0	2	0	0
216 *Cumulative Number of Agreements	19	19	21	21	23	23	23
<b>Population Served (by the system(s)) in each category</b>							
217 Assisting Non-Compliant Systems to Achieve Compliance	8,030	11,757	621,590	41,645	0	2,980	55,958
218 *Cumulative Population Served	457,677	469,434	1,091,024	1,132,669	1,132,669	1,135,649	1,191,607
219 Assisting Compliant Systems to Maintain Compliance	100,918	14,386	46,644	1,037,390	1,130,254	1,135,470	1,088,795
220 *Cumulative Population Served	1,666,059	1,680,445	1,727,089	2,764,479	3,894,733	5,030,203	6,118,998
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	637,196	637,196	637,196	637,196	637,196	637,196	637,196
223 Other Assistance Not Compliance Related	19,328	0	3,671	0	7,860	0	0
224 *Cumulative Population Served	1,820,240	1,820,240	1,823,911	1,823,911	1,831,771	1,831,771	1,831,771

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	5	6	10	9	9	31	12	9
230	*Cumulative Number of Community Systems	27	33	43	52	61	92	104	113
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	11,993	78,973	208,280	98,040	137,885	2,323,602	769,875	143,989
234	*Cumulative Population Served by Community Systems	327,861	406,834	615,114	713,154	851,039	3,174,641	3,944,516	4,088,505
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	17	7	8	5	9	8	11
230	*Cumulative Number of Community Systems	130	137	145	150	159	167	178
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	128,276	26,143	671,905	1,079,035	1,138,114	1,138,450	1,144,753
234	*Cumulative Population Served by Community Systems	4,216,781	4,242,924	4,914,829	5,993,864	7,131,978	8,270,428	9,415,181
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$4,700,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$7,700,000
239	Annual Number of Assistance Agreements	0	0	0	0	1	0	1
240	*Cumulative Number of Agreements	0	0	0	0	1	1	2
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$600,000	\$0	\$1,500,000	\$2,500,000	\$1,033,500	\$0
242	*Cumulative Dollar Amount	\$0	\$600,000	\$600,000	\$2,100,000	\$4,600,000	\$5,633,500	\$5,633,500
243	Annual Number of Assistance Agreements	0	1	0	1	0	0	0
244	*Cumulative Number of Agreements	0	1	1	2	2	2	2
245	Annual Number of Systems Eliminated	0	1	0	1	1	1	0
246	*Cumulative Number of Systems Eliminated	0	1	1	2	3	4	4
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,255,000	\$2,490,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000	\$4,465,000	\$12,606,553
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,990,000	\$4,480,000
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$2,424,236
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403,455
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$1,020,781
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$256,995	\$1,277,776

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$81,405,000	\$0	\$0	\$0	\$0	\$94,460,000	\$57,910,000	\$49,350,000
252 Net Leveraged Bonds Issued - Annual	\$85,037,326	\$0	\$0	\$0	\$0	\$87,330,040	\$59,077,414	\$56,116,770
253 Cost of Leveraged Bond Issuance - Annual	\$486,839	\$0	\$0	\$0	\$0	\$721,697	\$523,612	\$455,652
254 Leveraged Bond Principal Repaid - Annual	\$570,000	\$2,840,000	\$5,260,000	\$6,660,000	\$7,850,000	\$8,395,000	\$8,215,000	\$10,445,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$32,545,659	\$7,743,768	\$12,171,611	\$0	\$0	(\$12,082,677)	(\$3,315,772)	(\$3,425,884)
256 Balance at End of Reporting Period	\$58,250,000	\$65,993,768	\$78,165,379	\$78,165,379	\$78,165,379	\$66,082,702	\$62,766,930	\$59,341,046
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	\$288,775,000	\$346,685,000	\$396,035,000
260 *Net Leveraged Bonds Issued - Cumulative	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	\$287,694,769	\$346,772,183	\$402,888,953
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	\$2,092,478	\$2,616,090	\$3,071,742
262 *Leveraged Bond Principal Repaid - Cumulative	\$570,000	\$3,410,000	\$8,670,000	\$15,330,000	\$23,180,000	\$31,575,000	\$39,790,000	\$50,235,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$193,745,000	\$190,905,000	\$185,645,000	\$178,985,000	\$171,135,000	\$257,200,000	\$306,895,000	\$345,800,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$2,000,000	\$0	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000
267 Match Bond Principal Repaid - Annual	\$430,000	\$795,000	\$435,000	\$425,000	\$440,000	\$440,000	\$460,000	\$820,000
268 *Match Bonds Issued - Cumulative	\$14,606,553	\$14,606,553	\$14,606,553	\$14,606,553	\$19,893,873	\$25,498,873	\$28,583,873	\$32,223,873
269 *Match Bond Principal Repaid - Cumulative	\$4,910,000	\$5,705,000	\$6,140,000	\$6,565,000	\$7,005,000	\$7,445,000	\$7,905,000	\$8,725,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$9,696,553	\$8,901,553	\$8,466,553	\$8,041,553	\$12,888,873	\$18,053,873	\$20,678,873	\$23,498,873
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$7,202,454	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876
272 Interest Paid from Capitalized Interest Account - Annual	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$7,002,454	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876
274 *Cumulative Dollar Amount	\$8,280,230	\$17,660,702	\$26,967,825	\$36,152,548	\$45,136,488	\$53,827,283	\$67,197,670	\$81,867,546

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$41,410,000	\$0	\$0	\$90,000,000	\$80,055,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$44,345,175	\$0	\$0	\$105,645,757	\$90,660,223	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$382,877	\$0	\$0	\$732,552	\$656,397	\$0
254	Leveraged Bond Principal Repaid - Annual	\$12,040,000	\$88,735,000	\$10,585,000	\$11,855,000	\$8,425,000	\$10,100,000	\$11,130,000
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	(\$3,558,206)	(\$25,801,080)	(\$2,620,485)	(\$1,479,591)	(\$1,611,867)	(\$1,777,528)	(\$2,043,234)
256	Balance at End of Reporting Period	\$55,782,840	\$29,981,760	\$27,361,275	\$25,881,684	\$24,269,817	\$22,492,289	\$20,449,055
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$44,720,000)	\$0	\$0	(\$80,445,000)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$1,544,512	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$396,035,000	\$437,445,000	\$437,445,000	\$437,445,000	\$527,445,000	\$607,500,000	\$607,500,000
260	*Net Leveraged Bonds Issued - Cumulative	\$402,888,953	\$447,234,128	\$447,234,128	\$447,234,128	\$552,879,885	\$643,540,108	\$643,540,108
261	*Cost of Leveraged Bond Issuance - Cumulative	\$3,071,742	\$3,454,619	\$3,454,619	\$3,454,619	\$4,187,171	\$4,843,568	\$4,843,568
262	*Leveraged Bond Principal Repaid - Cumulative	\$62,275,000	\$151,010,000	\$161,595,000	\$173,450,000	\$181,875,000	\$191,975,000	\$203,105,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$44,720,000)	(\$44,720,000)	(\$44,720,000)	(\$125,165,000)	(\$125,165,000)	(\$125,165,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$1,544,512	\$1,544,512	\$1,544,512
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$333,760,000	\$241,715,000	\$231,130,000	\$219,275,000	\$220,405,000	\$290,360,000	\$279,230,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$4,149,000	\$2,092,600	\$2,850,200	\$0	\$2,678,000	\$2,655,800	\$0
267	Match Bond Principal Repaid - Annual	\$1,260,000	\$930,000	\$875,000	\$800,000	\$325,000	\$305,000	\$400,000
268	*Match Bonds Issued - Cumulative	\$36,372,873	\$38,465,473	\$41,315,673	\$41,315,673	\$43,993,673	\$46,649,473	\$46,649,473
269	*Match Bond Principal Repaid - Cumulative	\$9,985,000	\$10,915,000	\$11,790,000	\$12,590,000	\$12,915,000	\$13,220,000	\$13,620,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$26,387,873	\$27,550,473	\$29,525,673	\$28,725,673	\$31,078,673	\$33,429,473	\$33,029,473
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$16,070,975	\$15,360,403	\$11,297,819	\$11,060,556	\$8,768,087	\$10,662,649	\$14,251,446
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$16,070,975	\$15,360,403	\$11,297,819	\$11,060,556	\$8,768,087	\$10,662,649	\$14,251,446
274	*Cumulative Dollar Amount	\$97,938,521	\$113,298,924	\$124,596,743	\$135,657,299	\$144,425,386	\$155,088,035	\$169,339,481

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Project Assistance Disbursed</b>									
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
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
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	0	0	0	0	4	5	4	5
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9	13	18
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171	\$2,234,885	\$9,039,148
282	Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458	\$494,721	\$903,794
283	*Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629	\$2,729,606	\$9,942,942
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538	\$11,368,423	\$20,407,571
285	*Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901	\$1,922,622	\$2,826,416
286	*Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439	\$13,291,045	\$23,233,987
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
288	State Market Interest Rate	0.000	0.000	4.600	4.800	4.762	4.700	4.517	4.364
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952	\$111,574	\$185,786
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524	\$1,149	\$797
303	*Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476	\$112,723	\$186,583
304	*Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304	\$346,027	\$532,610
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369	\$119,684	\$133,832
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710	\$185,394	\$319,226
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$49,581,021	\$50,715,075	\$44,367,961	\$56,333,137	\$54,353,691	\$69,130,181	\$110,756,779	\$63,851,238
276 *Cumulative DWSRF Fund Disbursements	\$113,532,572	\$164,247,647	\$208,615,608	\$264,948,745	\$319,302,436	\$388,432,617	\$499,189,396	\$563,040,634
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	9	8	11	8	9	9	20	16
280 *Cumulative Number of Projects Initiating Principal Repayments	27	35	46	54	63	72	92	108
281 Principal Repayments - Annual	\$2,527,800	\$8,758,026	\$7,893,072	\$8,140,635	\$23,253,938	\$17,225,392	\$14,905,615	\$17,444,057
282 Interest Payments - Annual	\$1,351,525	\$2,558,583	\$3,638,836	\$4,857,669	\$6,429,157	\$7,912,737	\$9,873,268	\$12,676,664
283 *Principal and Interest - Annual	\$3,879,325	\$11,316,609	\$11,531,908	\$12,998,304	\$29,683,095	\$25,138,129	\$24,778,883	\$30,120,721
284 *Principal Repayments - Cumulative	\$22,935,371	\$31,693,397	\$39,586,469	\$47,727,104	\$70,981,042	\$88,206,434	\$103,112,049	\$120,556,106
285 *Interest Payments - Cumulative	\$4,177,941	\$6,736,524	\$10,375,360	\$15,233,029	\$21,662,186	\$29,574,923	\$39,448,191	\$52,124,855
286 *Principal and Interest - Cumulative	\$27,113,312	\$38,429,921	\$49,961,829	\$62,960,133	\$92,643,228	\$117,781,357	\$142,560,240	\$172,680,961
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	2.690	3.020	3.150	3.360	2.810	2.980	2.440
288 State Market Interest Rate	4.274	4.255	4.263	4.231	4.130	4.040	3.944	3.845
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,843,149	\$6,525,019	\$6,420,066	\$5,663,653	\$4,651,314	\$4,031,918	\$3,870,148	\$3,089,218
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,458,297	\$14,983,316	\$21,403,382	\$27,067,035	\$31,718,349	\$35,750,267	\$39,620,415	\$42,709,633
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$268,517	\$488,667	\$670,146	\$879,945	\$1,118,110	\$1,298,529	\$1,622,050	\$2,128,763
302 Annual Interest Earnings from Fee Account	\$4,031	\$14,302	\$31,254	\$32,551	\$53,443	\$74,720	\$90,420	\$114,422
303 *Total Annual Income from Fees	\$272,548	\$502,969	\$701,400	\$912,496	\$1,171,553	\$1,373,249	\$1,712,470	\$2,243,185
304 *Cumulative Income from Fees	\$805,158	\$1,308,127	\$2,009,527	\$2,922,023	\$4,093,576	\$5,466,825	\$7,179,295	\$9,422,480
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$109,752	\$167,412	\$334,042	\$435,514	\$482,912	\$471,636	\$279,501	\$382,124
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$428,978	\$596,390	\$930,432	\$1,365,946	\$1,848,858	\$2,320,494	\$2,599,995	\$2,982,119
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$61,785,476	\$48,191,403	\$28,346,248	\$43,984,431	\$78,858,480	\$76,236,822	\$95,796,731
276 *Cumulative DWSRF Fund Disbursements	\$624,826,110	\$673,017,513	\$701,363,761	\$745,348,192	\$824,206,672	\$900,443,494	\$996,240,225
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	8	14	10	5	3	5	3
280 *Cumulative Number of Projects Initiating Principal Repayments	116	130	140	145	148	153	156
281 Principal Repayments - Annual	\$18,019,314	\$121,513,123	\$18,867,361	\$88,895,550	\$17,834,655	\$21,840,018	\$21,797,680
282 Interest Payments - Annual	\$13,600,155	\$13,350,467	\$11,064,033	\$11,922,464	\$9,458,837	\$10,679,203	\$11,908,436
283 *Principal and Interest - Annual	\$31,619,469	\$134,863,590	\$29,931,394	\$100,818,014	\$27,293,492	\$32,519,221	\$33,706,116
284 *Principal Repayments - Cumulative	\$138,575,420	\$260,088,543	\$278,955,904	\$367,851,454	\$385,686,109	\$407,526,127	\$429,323,807
285 *Interest Payments - Cumulative	\$65,725,010	\$79,075,477	\$90,139,510	\$102,061,974	\$111,520,811	\$122,200,014	\$134,108,450
286 *Principal and Interest - Cumulative	\$204,300,430	\$339,164,020	\$369,095,414	\$469,913,428	\$497,206,920	\$529,726,141	\$563,432,257
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.960	2.390	2.200	2.400	2.270	2.490
288 State Market Interest Rate	3.779	3.815	3.450	3.500	3.990	3.492	3.883
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,226,259	\$2,023,672	\$626,001	\$2,052,876	\$827,248	\$959,647	\$1,983,241
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$45,935,892	\$47,959,564	\$48,585,565	\$50,638,441	\$51,465,689	\$52,425,336	\$54,408,577
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$2,187,473	\$2,467,010	\$2,094,922	\$2,366,171	\$1,919,705	\$2,220,896	\$2,503,243
302 Annual Interest Earnings from Fee Account	\$52,810	\$84,739	\$118,820	\$118,486	\$123,540	\$120,159	\$183,679
303 *Total Annual Income from Fees	\$2,240,283	\$2,551,749	\$2,213,742	\$2,484,657	\$2,043,245	\$2,341,055	\$2,686,922
304 *Cumulative Income from Fees	\$11,662,763	\$14,214,512	\$16,428,254	\$18,912,911	\$20,956,156	\$23,297,211	\$25,984,133
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$353,724	\$357,127	\$248,330	\$719,202	\$771,912	\$767,946	\$816,846
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,335,843	\$3,692,970	\$3,941,300	\$4,660,502	\$5,432,414	\$6,200,360	\$7,017,206
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
321 Annual Number of Loans	12	15	2	5	7	13	12	10
322 *Cumulative Number of Loans	12	27	29	34	41	54	66	76
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
325 Annual Number of Grants	41	45	55	59	54	62	33	30
326 *Cumulative Number of Grants	41	86	141	200	254	316	349	379
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
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
329 *Number of Loans and Grants - Annual	53	60	57	64	61	75	45	40
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370	415	455
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202	\$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
333 Annual Number of Loans	1	0	0	0	1	5	0	0
334 *Cumulative Number of Loans	1	1	1	1	2	7	7	7
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	2	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202	\$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
341 *Number of Loans and Grants - Annual	1	0	0	0	1	7	0	0
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9	9	9

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$13,712,728	\$5,520,000	\$0	\$569,994	\$0	\$0	\$1,537,525	\$43,634,500
320 *Cumulative Dollar Amount	\$106,125,263	\$111,645,263	\$111,645,263	\$112,215,257	\$112,215,257	\$112,215,257	\$113,752,782	\$157,387,282
321 Annual Number of Loans	7	6	0	1	0	0	1	6
322 *Cumulative Number of Loans	83	89	89	90	90	90	91	97
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$1,941,429	\$1,789,861	\$2,038,454	\$1,742,327	\$1,547,227	\$1,976,793	\$1,548,256	\$1,317,133
324 *Cumulative Dollar Amount	\$31,679,560	\$33,469,421	\$35,507,875	\$37,250,202	\$38,797,429	\$40,774,222	\$42,322,478	\$43,639,611
325 Annual Number of Grants	22	21	25	18	28	24	18	13
326 *Cumulative Number of Grants	401	422	447	465	493	517	535	548
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$15,654,157	\$7,309,861	\$2,038,454	\$2,312,321	\$1,547,227	\$1,976,793	\$3,085,781	\$44,951,633
328 *Dollar Amount of Loans and Grants - Cumulative	\$137,804,823	\$145,114,684	\$147,153,138	\$149,465,459	\$151,012,686	\$152,989,479	\$156,075,260	\$201,026,893
329 *Number of Loans and Grants - Annual	29	27	25	19	28	24	19	19
330 *Number of Loans and Grants - Cumulative	484	511	536	555	583	607	626	645
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$143,322	\$0	\$0	\$0	\$0	\$0	\$26,417,475	\$0
332 *Cumulative Dollar Amount	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$33,930,199	\$33,930,199
333 Annual Number of Loans	1	0	0	0	0	0	1	0
334 *Cumulative Number of Loans	8	8	8	8	8	8	9	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$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
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$143,322	\$0	\$0	\$0	\$0	\$0	\$26,417,475	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$34,080,199	\$34,080,199
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	1	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10	11	11

\* 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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$60,727,980	\$27,447,000	\$9,346,600	\$14,360,000	\$30,320,000	\$29,295,500	\$121,533,800
320 *Cumulative Dollar Amount	\$218,115,262	\$245,562,262	\$254,908,862	\$269,268,862	\$299,588,862	\$328,884,362	\$450,418,162
321 Annual Number of Loans	25	9	3	3	9	5	6
322 *Cumulative Number of Loans	122	131	134	137	146	151	157
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$1,569,146	\$469,970	\$1,932,511	\$3,914,664	\$1,161,130	\$769,872	\$527,920
324 *Cumulative Dollar Amount	\$45,208,757	\$45,678,727	\$47,611,238	\$51,525,902	\$52,687,032	\$53,456,904	\$53,984,824
325 Annual Number of Grants	18	6	18	29	14	9	8
326 *Cumulative Number of Grants	566	572	590	619	633	642	650
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$62,297,126	\$27,916,970	\$11,279,111	\$18,274,664	\$31,481,130	\$30,065,372	\$122,061,720
328 *Dollar Amount of Loans and Grants - Cumulative	\$263,324,019	\$291,240,989	\$302,520,100	\$320,794,764	\$352,275,894	\$382,341,266	\$504,402,986
329 *Number of Loans and Grants - Annual	43	15	21	32	23	14	14
330 *Number of Loans and Grants - Cumulative	688	703	724	756	779	793	807
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199
333 Annual Number of Loans	1	0	0	0	0	0	0
334 *Cumulative Number of Loans	10	10	10	10	10	10	10
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$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
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199
341 *Number of Loans and Grants - Annual	1	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	12	12	12	12	12	12	12

\* Calculated values.

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

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**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

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**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

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**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:	

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**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
<b>DWSRF Funds Available for Projects</b>								
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
395 *Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859	82,707,035	201,078,778
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	127%	138%	31%	50%	688%	65%
397 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	2%	26%	46%	140%	29%	-	70%
399 *Cumulative	-	2%	11%	21%	48%	42%	61%	63%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	69%	29%	85%	23%	1026%	15%
401 *Cumulative	-	0%	22%	24%	44%	37%	55%	32%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	127%	138%	31%	50%	688%	65%
403 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	0%	11%	46%	272%	7%
405 *Cumulative	-	0%	0%	0%	4%	19%	23%	14%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	2%	30%	145%	8%
407 *Cumulative	-	0%	0%	0%	1%	11%	14%	10%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	54%	21%	275%	47%	149%	24%
409 *Cumulative	-	-	54%	33%	73%	65%	81%	48%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	0%	0%	35%	92%	39%	11%
413 *Cumulative	-	-	0%	0%	6%	33%	34%	21%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	7%	61%	21%	12%
415 *Cumulative	-	-	0%	0%	1%	20%	20%	15%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	0%	0%	35%	92%	39%	11%
417 *Cumulative	-	-	0%	0%	6%	33%	34%	21%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%	120.6%	141.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%	68.4%	66.6%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%	80.8%	47.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$22,396,060
424 *Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%	61.9%	74.3%
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)
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%	-0.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	78,789,741	8,397,804	7,932,817	13,221,083	39,325,986	162,640,171	83,717,300	92,682,407
395 *Cumulative	279,868,519	288,266,323	296,199,140	309,420,223	348,746,209	511,386,380	595,103,680	687,786,087
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	42%	383%	929%	270%	211%	89%	84%	64%
397 *Cumulative	60%	69%	92%	100%	112%	105%	102%	97%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	203%	41%	190%	53%	259%	59%	82%	49%
399 *Cumulative	81%	76%	88%	85%	100%	91%	90%	86%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	63%	604%	559%	426%	138%	43%	132%	69%
401 *Cumulative	41%	57%	70%	86%	92%	76%	84%	82%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	42%	383%	929%	270%	211%	89%	84%	64%
403 *Cumulative	60%	69%	92%	100%	112%	105%	102%	97%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	14%	185%	1042%	208%	111%	12%	76%	154%
405 *Cumulative	14%	19%	46%	53%	60%	45%	49%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	3%	104%	99%	62%	59%	11%	18%	19%
407 *Cumulative	8%	11%	13%	15%	20%	17%	17%	18%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	150%	158%	60%	158%	65%	48%	157%	107%
409 *Cumulative	68%	82%	76%	86%	82%	72%	82%	84%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	33%	48%	112%	77%	53%	14%	90%	239%
413 *Cumulative	23%	27%	50%	53%	53%	43%	48%	65%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	8%	27%	11%	23%	28%	12%	21%	29%
415 *Cumulative	14%	16%	15%	15%	18%	16%	17%	18%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	33%	48%	112%	77%	53%	14%	90%	239%
417 *Cumulative	23%	27%	50%	53%	53%	43%	48%	65%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	163.5%	226.7%	218.4%	264.9%	243.0%	251.7%	303.0%	326.0%
419 *Assistance Provided as a % of Funds Available	59.7%	69.1%	92.1%	99.7%	112.3%	104.9%	102.0%	96.9%
420 *Disbursements as a % of Assistance Provided	68.0%	82.5%	76.5%	85.8%	81.5%	72.4%	82.2%	84.5%
421 *Additional Assistance Provided Due to Leveraging	\$29,214,830	\$45,261,980	\$98,869,409	\$121,408,326	\$165,187,340	\$246,657,727	\$295,968,613	\$322,413,860
424 *Set-Aside Spending Rate	77.6%	85.6%	94.1%	97.2%	97.9%	90.6%	90.1%	90.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$553,992)	(\$1,645,862)	(\$1,329,083)	(\$417,484)	\$1,239,047	\$4,052,907	\$3,965,936	\$4,241,942
426 *Net Return on Contributed Capital Excluding Subsidy	-0.6%	-1.8%	-1.2%	-0.4%	0.8%	2.6%	2.4%	2.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	30,221,760	1,367,250	1,882,000
430 * Total Annual Subsidy	0	0	0	0	0	30,221,760	1,367,250	1,882,000
431 * Total Cumulative Subsidy	0	0	0	0	0	30,221,760	31,589,010	33,471,010
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	510,000	1,760,121	9,151,196
434 Water Conservation				0	0	6,769,000	4,895,000	2,585,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,279,000	6,655,121	11,736,196
437 * Cumulative GPR				0	0	7,279,000	13,934,121	25,670,317

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	10,454,559	112,193,541	24,941,555	94,104,198	128,235,535	119,323,080	23,310,175
395 *Cumulative	698,240,646	810,434,187	835,375,742	929,479,940	1,057,715,475	1,177,038,555	1,200,348,730
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	436%	18%	184%	130%	85%	80%	367%
397 *Cumulative	102%	90%	93%	97%	95%	94%	99%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	106%	83%	128%	87%	110%	93%
399 *Cumulative	90%	91%	91%	93%	92%	93%	93%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	591%	43%	114%	47%	61%	64%	411%
401 *Cumulative	89%	83%	84%	80%	78%	77%	83%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	348%	25%	187%	98%	106%	62%	336%
403 *Cumulative	101%	90%	93%	94%	95%	92%	97%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	436%	72%	204%	70%	16%	78%	319%
405 *Cumulative	69%	69%	73%	73%	66%	67%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	172%	108%	76%	94%	14%	18%	94%
407 *Cumulative	20%	32%	33%	40%	36%	35%	36%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	136%	241%	62%	36%	73%	80%	112%
409 *Cumulative	88%	92%	90%	83%	82%	82%	84%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	80%	142%	102%	76%	125%	78%	91%
411 *Cumulative	99%	100%	100%	97%	100%	98%	97%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	100%	406%	111%	54%	19%	98%	87%
413 *Cumulative	67%	77%	79%	75%	69%	72%	73%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	40%	607%	41%	73%	16%	23%	25%
415 *Cumulative	19%	36%	36%	41%	38%	37%	36%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	125%	287%	109%	71%	15%	126%	95%
417 *Cumulative	68%	77%	79%	78%	69%	73%	75%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	347.2%	355.5%	354.5%	349.6%	372.0%	387.9%	409.7%
419 *Assistance Provided as a % of Funds Available	102.0%	90.3%	93.1%	96.9%	95.4%	93.8%	99.1%
420 *Disbursements as a % of Assistance Provided	87.7%	91.9%	90.1%	82.8%	81.7%	81.6%	83.8%
421 *Additional Assistance Provided Due to Leveraging	\$361,063,787	\$339,028,501	\$362,553,887	\$392,269,280	\$478,229,857	\$546,401,528	\$610,716,267
424 *Set-Aside Spending Rate	92.6%	93.0%	95.9%	95.7%	95.3%	96.5%	95.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,737,381	\$2,821,117	\$2,338,332	\$4,453,116	\$5,646,114	\$6,317,315	\$5,557,546
426 *Net Return on Contributed Capital Excluding Subsidy	2.1%	1.5%	1.2%	2.1%	2.6%	2.7%	2.3%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	5,826,743	2,912,000	603,290	3,448,863	5,232,561	-20,508	1,033,500
430 * Total Annual Subsidy	5,826,743	2,912,000	603,290	3,448,863	5,232,561	-20,508	1,033,500
431 * Total Cumulative Subsidy	39,297,753	42,209,753	42,813,043	46,261,906	51,494,468	51,473,960	52,507,460
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	2,683,878	0	0	0	0	0	0
434 Water Conservation	7,730,390	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	10,414,268	0	0	0	0	0	0
437 * Cumulative GPR	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586	36,084,586

\* Calculated values.