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for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	1	2	0	2	2	8
173 Advanced Treatment (Category II)	0	0	0	0	3	1	1	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	2
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	0	1	1
177 New Interceptors (Category IVB)	0	0	1	0	1	2	0	4	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	1	1	7	4	4	8	13
182 *Cumulative Number	0	0	1	2	9	13	17	25	38
<b>Nonpoint Source (§319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (§212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	5	10	2	3	3	2	2	3	2	5
173 Advanced Treatment (Category II)	5	2	2	3	5	6	3	3	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1	1
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	1	2	6	3	2	2	5
176 New Collector Sewers (Category IVA)	1	2	1	0	2	2	0	0	1	1
177 New Interceptors (Category IVB)	1	2	4	2	5	3	2	2	1	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	9	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	18	10	18	17	19	10	10	10	14
182 *Cumulative Number	51	69	79	97	114	133	143	153	163	177
<b>Nonpoint Source (§319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	3	0	2	5	3	3	6	4	2	5
173 Advanced Treatment (Category II)	2	2	6	7	7	3	1	2	2	2
174 Infiltration/Inflow (Category IIIA)	1	0	1	4	0	2	2	2	1	1
175 Sewer System Rehabilitation (Category IIIB)	2	2	2	8	6	5	5	5	3	1
176 New Collector Sewers (Category IVA)	2	0	0	2	0	2	1	1	1	0
177 New Interceptors (Category IVB)	0	0	1	3	4	2	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	2	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	10	4	12	31	21	17	16	14	10	9
182 *Cumulative Number	187	191	203	234	255	272	288	302	312	321
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	1	0	6	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	1	0	6	0	0	0	0	0	0
197 *Cumulative Number	0	1	1	7	7	7	7	7	7	7
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>CWSRF 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>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882	75,339,934	6,750,123	39,663,021	33,651,777	19,762,593
201 *Cumulative Dollar Amount	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330	354,068,264	360,818,387	400,481,408	434,133,185	453,895,778
202 Annual Number of Assistance Agreements	15	9	11	9	9	15	8	6	7	7
203 *Cumulative Number of Agreements	38	47	58	67	76	91	99	105	112	119
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311	46,055,926	27,639,865	33,082,470	27,772,410	21,646,578
205 *Cumulative Dollar Amount	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175	247,819,101	275,458,966	308,541,436	336,313,846	357,960,424
206 Annual Number of Assistance Agreements	6	11	9	10	7	12	8	11	2	9
207 *Cumulative Number of Agreements	22	33	42	52	59	71	79	90	92	101

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	37,696,236	15,494,131	66,163,094	129,078,436	99,176,837	58,972,767	51,479,539	87,029,598	39,087,792	11,418,937
201 *Cumulative Dollar Amount	491,592,014	507,086,145	573,249,239	702,327,675	801,504,512	860,477,279	911,956,818	998,986,416	1,038,074,208	1,049,493,145
202 Annual Number of Assistance Agreements	5	6	11	30	12	13	11	10	7	8
203 *Cumulative Number of Agreements	124	130	141	171	183	196	207	217	224	232
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	50,390,322	6,715,000	2,431,333	290,493	36,885,855	41,275,467	75,415,541	56,172,098	29,739,417	9,841,937
205 *Cumulative Dollar Amount	408,350,746	415,065,746	417,497,079	417,787,572	454,673,427	495,948,894	571,364,435	627,536,533	657,275,950	667,117,887
206 Annual Number of Assistance Agreements	10	2	2	2	10	19	27	8	11	5
207 *Cumulative Number of Agreements	111	113	115	117	127	146	173	181	192	197

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	28,890,000	0	0	113,575,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	26,000,000	0	0	120,042,788	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	693,657	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	18,735,000	10,155,000	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	2,889,000	0	0	29,312,899	12,363,325
213 Balance at End of Reporting Period	0	0	0	0	0	2,889,000	2,889,000	2,889,000	32,201,899	44,565,224
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	28,890,000	28,890,000	28,890,000	142,465,000	142,465,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	26,000,000	26,000,000	26,000,000	146,042,788	146,042,788
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	693,657	693,657
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	18,735,000	28,890,000	28,890,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	28,890,000	28,890,000	10,155,000	113,575,000	113,575,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000	0
224 Match Bond Principal Repaid - Annual	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000	2,045,000	0	0	235,000
225 *Match Bonds Issued - Cumulative	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589	17,321,589	17,321,589	24,821,589	24,821,589
226 *Match Bond Principal Repaid - Cumulative	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000	17,470,000	17,470,000	17,470,000	17,705,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589	0	0	7,351,589	7,116,589
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599	5,520,725
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599	5,520,725
231 *Cumulative	0	0	38,937	115,563	306,209	1,164,609	2,366,213	3,528,785	6,073,384	11,594,109

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	85,000,000	0	84,690,000	0	0	100,620,000
209	0	0	0	0	93,534,169	0	97,953,000	0	0	114,247,788
210	0	0	0	0	633,822	0	658,504	0	0	748,052
211	4,540,000	4,735,000	4,910,000	5,195,000	5,365,000	9,320,000	9,965,000	10,930,000	12,855,000	12,860,000
Debt Service Reserve for Leveraged Bonds										
212	10,332,468	0	0	-9,270,072	-2,562,251	-2,662,198	-2,839,375	-2,935,260	-3,077,638	-3,145,777
213	54,897,692	54,897,692	54,897,692	45,627,620	43,065,369	40,403,171	37,563,796	34,628,536	31,550,898	28,405,121
214	0	0	0	0	0	0	0	-20,670,000	0	0
215	0	0	0	0	0	0	0	0	0	0
216	142,465,000	142,465,000	142,465,000	142,465,000	227,465,000	227,465,000	312,155,000	312,155,000	312,155,000	412,775,000
217	146,042,788	146,042,788	146,042,788	146,042,788	239,576,957	239,576,957	337,529,957	337,529,957	337,529,957	451,777,745
218	693,657	693,657	693,657	693,657	1,327,479	1,327,479	1,985,983	1,985,983	1,985,983	2,734,035
219	33,430,000	38,165,000	43,075,000	48,270,000	53,635,000	62,955,000	72,920,000	83,850,000	96,705,000	109,565,000
220	0	0	0	0	0	0	0	-20,670,000	-20,670,000	-20,670,000
221	0	0	0	0	0	0	0	0	0	0
222	109,035,000	104,300,000	99,390,000	94,195,000	173,830,000	164,510,000	239,235,000	207,635,000	194,780,000	282,540,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	3,908,100	5,915,000	0	2,047,000	1,500,000	2,855,040	4,537,600
224	245,000	250,000	260,000	270,000	275,000	755,000	795,000	805,000	495,000	485,000
225	24,821,589	24,821,589	24,821,589	28,729,689	34,644,689	34,644,689	36,691,689	38,191,689	41,046,729	45,584,329
226	17,950,000	18,200,000	18,460,000	18,730,000	19,005,000	19,760,000	20,555,000	21,360,000	21,855,000	22,340,000
227	6,871,589	6,621,589	6,361,589	9,999,689	15,639,689	14,884,689	16,136,689	16,831,689	19,191,729	23,244,329
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325	9,634,300	11,483,975	8,401,843	9,376,869
229	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325	9,634,300	11,483,975	8,401,843	9,376,869
231	17,107,784	22,477,909	27,664,659	32,668,859	37,509,109	45,931,434	55,565,734	67,049,709	75,451,552	84,828,421

\*Calculated Values

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

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

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818	39,588,078	49,758,481	33,975,845	17,066,023	36,224,046
233 *Cumulative	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244	287,639,322	337,397,803	371,373,648	388,439,671	424,663,717
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701	16,598,854	35,787,263	23,834,846	12,098,121	12,414,428
235 Interest Payments - Annual	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961	2,203,161	2,657,161	2,634,012	2,587,436	2,668,858
236 *Principal and Interest - Annual	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662	18,802,015	38,444,424	26,468,858	14,685,557	15,083,286
237 *Principal Repayments - Cumulative	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684	148,208,538	183,995,801	207,830,647	219,928,768	232,343,196
238 *Interest Payments - Cumulative	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213	14,681,374	17,338,535	19,972,547	22,559,983	25,228,841
239 *Principal and Interest - Cumulative	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897	162,889,912	201,334,336	227,803,194	242,488,751	257,572,037
240 Weighted Average Interest Rate on Loans	3.200	2.490	2.910	2.600	2.610	4.000	0.880	2.190	2.090	2.470
<b>Interest Earnings on Investments</b>										
241 Annual	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385	2,326,688	1,863,743	1,136,705	3,871,943	6,248,893
242 *Cumulative	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705	24,834,393	26,698,136	27,834,841	31,706,784	37,955,677
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	376,309	283,979	0	0	220,545	141,034	128,365	0	0	0
244 *Cumulative	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729	3,068,763	3,197,128	3,197,128	3,197,128	3,197,128
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.3%	2.6%	0.0%	0.0%	2.1%	1.3%	-	-	0.0%	0.0%
246 *Cumulative	2.1%	2.2%	2.0%	1.9%	1.9%	1.8%	1.9%	1.9%	1.8%	1.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	81,189	311,940	378,996	449,188	507,100	707,864	615,567	678,699	745,076	778,733
248 *Cumulative	789,028	1,100,968	1,479,964	1,929,152	2,436,252	3,144,116	3,759,683	4,438,382	5,183,458	5,962,191

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	19,190,806	22,495,731	38,398,092	43,041,690	100,958,945	96,473,354	74,774,679	47,284,898	47,934,929	58,877,917
233 *Cumulative	443,854,523	466,350,254	504,748,346	547,790,036	648,748,981	745,222,335	819,997,014	867,281,912	915,216,841	974,094,758
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	27,840,853	12,076,656	12,780,549	17,558,284	18,228,983	23,263,519	26,205,014	51,378,927	29,990,059	31,534,346
235 Interest Payments - Annual	3,271,674	3,053,159	3,482,378	4,259,613	5,354,928	7,483,966	8,856,620	9,733,460	9,390,800	9,807,335
236 *Principal and Interest - Annual	31,112,527	15,129,815	16,262,927	21,817,897	23,583,911	30,747,485	35,061,634	61,112,387	39,380,859	41,341,681
237 *Principal Repayments - Cumulative	260,184,049	272,260,705	285,041,254	302,599,538	320,828,521	344,092,040	370,297,054	421,675,981	451,666,040	483,200,386
238 *Interest Payments - Cumulative	28,500,515	31,553,674	35,036,052	39,295,665	44,650,593	52,134,559	60,991,179	70,724,639	80,115,439	89,922,774
239 *Principal and Interest - Cumulative	288,684,564	303,814,379	320,077,306	341,895,203	365,479,114	396,226,599	431,288,233	492,400,620	531,781,479	573,123,160
240 Weighted Average Interest Rate on Loans	2.300	2.610	2.810	2.100	2.640	1.960	2.070	2.010	2.120	1.940
<b>Interest Earnings on Investments</b>										
241 Annual	6,656,291	7,268,004	6,568,028	4,713,336	3,240,148	3,091,428	2,401,609	2,423,317	1,912,277	416,084
242 *Cumulative	44,611,968	51,879,972	58,448,000	63,161,336	66,401,484	69,492,912	71,894,521	74,317,838	76,230,115	76,646,199
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	61,048	31,751	127,823	27,943	236,939	80,573	0	0	0	0
244 *Cumulative	3,258,176	3,289,927	3,417,750	3,445,693	3,682,632	3,763,205	3,763,205	3,763,205	3,763,205	3,763,205
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	0.7%	0.5%	0.9%	0.1%	0.7%	-	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	1.6%	1.6%	1.6%	1.4%	1.3%	1.3%	1.3%	1.2%	1.2%	1.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	872,589	863,968	1,193,883	1,118,316	1,206,905	1,053,387	1,349,396	1,943,007	2,051,801	2,052,564
248 *Cumulative	6,834,780	7,698,748	8,892,631	10,010,947	11,217,852	12,271,239	13,620,635	15,563,642	17,615,443	19,668,007

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	989,600	0	0	0	0	0	0	0	0
250 State Match Amount	49,480	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	925,056	-17,030	91,774	39,280	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	925,056	-17,030	91,774	39,280	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	2	0	1	1	0	0	0	0
257 *Cumulative	0	2	2	3	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	2	0	1	1	0	0	0	0
259 *Cumulative	0	2	2	3	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	925,056	-17,030	91,774	39,280	0	0	0	0
261 *Cumulative	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	178,144	-3,520	0	0	0	0	0	0
263 *Cumulative	0	178,144	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	1,103,200	-20,550	91,774	39,280	0	0	0	0
265 *Cumulative Combined Assistance	0	1,103,200	1,082,650	1,174,424	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	45,962,036								
267 Annual Dollar Amount		10,115,000	4,525,000	9,830,000	4,665,900	8,730,000	21,940,000	6,263,950	835,000
268 *Cumulative Dollar Amount	45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936	105,767,936	112,031,886	112,866,886
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	47								
270 Annual Number of Loans		1	1	2	6	1	2	2	1
271 *Cumulative Number of Loans	47	48	49	51	57	58	60	62	63
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	7,000,367								
273 Annual Dollar Amount		3,011,992	2,546,311	2,294,322	1,540,227	1,278,076	1,087,664	532,153	833,654
274 *Cumulative Dollar Amount	7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,671,295	18,758,959	19,291,112	20,124,766
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	146								
276 Annual Number of Grants		36	28	31	20	16	13	7	11
277 *Cumulative Number of Grants	146	182	210	241	261	277	290	297	308
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		13,126,992	7,071,311	12,124,322	6,206,127	10,008,076	23,027,664	6,796,103	1,668,654
279 *Dollar Amount of Loans and Grants - Cumulative	52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,499,231	124,526,895	131,322,998	132,991,652
280 *Number of Loans and Grants - Annual		37	29	33	26	17	15	9	12
281 *Number of Loans and Grants - Cumulative	193	230	259	292	318	335	350	359	371

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>											
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
267 Annual Dollar Amount	0	1,270,006	0	29,380,000	14,275,000	13,500,000	39,018,000	10,180,000	20,248,000	7,180,000	
268 *Cumulative Dollar Amount	112,866,886	114,136,892	114,136,892	143,516,892	157,791,892	171,291,892	210,309,892	220,489,892	240,737,892	247,917,892	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98											
270 Annual Number of Loans	0	1	0	1	1	3	4	1	2	1	
271 *Cumulative Number of Loans	63	64	64	65	66	69	73	74	76	77	
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>											
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
273 Annual Dollar Amount	2,319,722	915,251	723,458	1,194,810	665,154	276,935	529,363	704,150	450,578	1,072,912	
274 *Cumulative Dollar Amount	22,444,488	23,359,739	24,083,197	25,278,007	25,943,161	26,220,096	26,749,459	27,453,609	27,904,187	28,977,099	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98											
276 Annual Number of Grants	17	10	9	14	7	3	7	7	6	13	
277 *Cumulative Number of Grants	325	335	344	358	365	368	375	382	388	401	
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>											
278 *Dollar Amount of Loans and Grants - Annual	2,319,722	2,185,257	723,458	30,574,810	14,940,154	13,776,935	39,547,363	10,884,150	20,698,578	8,252,912	
279 *Dollar Amount of Loans and Grants - Cumulative	135,311,374	137,496,631	138,220,089	168,794,899	183,735,053	197,511,988	237,059,351	247,943,501	268,642,079	276,894,991	
280 *Number of Loans and Grants - Annual	17	11	9	15	8	6	11	8	8	14	
281 *Number of Loans and Grants - Cumulative	388	399	408	423	431	437	448	456	464	478	

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446	51,421,180	37,061,563	7,707,991	102,360,462	13,504,713
283 *Cumulative	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773	388,982,953	426,044,516	433,752,507	536,112,969	549,617,682
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%	177%
285 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%	86%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	132%	208%	198%	2%	65%	135%	-	-	21%	121%
287 *Cumulative	80%	91%	100%	92%	91%	93%	100%	100%	95%	97%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	85%	98%	127%	111%	58%	77%	134%	441%	17%	268%
289 *Cumulative	59%	64%	71%	76%	73%	74%	79%	86%	72%	77%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	151%	110%	140%	57%	63%	147%	18%	515%	33%	146%
291 *Cumulative	77%	82%	89%	85%	83%	91%	85%	92%	81%	83%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	22%	133%	98%	86%	70%	90%	75%	429%	27%	160%
293 *Cumulative	36%	50%	55%	58%	60%	64%	65%	71%	63%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	44%	63%	47%	48%	56%	32%	97%	309%	12%	92%
295 *Cumulative	29%	34%	35%	37%	39%	38%	43%	48%	41%	42%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	20,489,845	18,807,142	21,679,465	50,956,161	150,845,661	15,003,786	130,870,558	55,118,789	36,348,851	151,785,301
283 *Cumulative	570,107,527	588,914,669	610,594,134	661,550,295	812,395,956	827,399,742	958,270,300	1,013,389,089	1,049,737,940	1,201,523,241
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	183%	171%	223%	374%	55%	370%	31%	137%	73%	21%
285 *Cumulative	90%	92%	97%	118%	106%	111%	100%	102%	101%	91%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	98%	176%	7%	69%	88%	-	115%	68%	130%	92%
287 *Cumulative	97%	99%	93%	90%	90%	99%	100%	99%	100%	99%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	94%	120%	177%	84%	67%	643%	57%	86%	132%	39%
289 *Cumulative	78%	79%	83%	83%	80%	90%	86%	86%	87%	81%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	184%	82%	305%	253%	66%	393%	39%	158%	108%	8%
291 *Cumulative	86%	86%	94%	106%	99%	104%	95%	99%	99%	87%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	246%	36%	11%	1%	24%	275%	58%	102%	82%	6%
293 *Cumulative	72%	70%	68%	63%	56%	60%	60%	62%	63%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	136%	64%	59%	34%	12%	155%	20%	93%	83%	21%
295 *Cumulative	46%	46%	47%	46%	39%	42%	39%	42%	43%	40%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%	151%
297 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	147%	132%	131%	67%	56%	152%	25%	193%	75%	83%
299 *Cumulative	89%	94%	99%	96%	91%	99%	94%	99%	97%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	22%	158%	92%	102%	63%	93%	104%	161%	62%	90%
301 *Cumulative	41%	57%	62%	66%	66%	69%	72%	76%	75%	76%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	43%	75%	43%	57%	50%	33%	135%	116%	27%	52%
303 *Cumulative	34%	39%	40%	42%	43%	41%	48%	51%	49%	49%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	15%	120%	70%	152%	112%	61%	409%	83%	83%	110%
305 *Cumulative	47%	61%	62%	69%	72%	70%	76%	77%	77%	79%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	51%	70%	80%	23%	121%	174%	182%	62%	180%	183%
297 *Cumulative	87%	86%	85%	70%	75%	81%	85%	84%	86%	89%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	101%	48%	137%	68%	119%	106%	125%	115%	147%	35%
299 *Cumulative	96%	93%	97%	90%	93%	93%	95%	96%	98%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	135%	21%	5%	0%	44%	74%	184%	74%	112%	31%
301 *Cumulative	80%	76%	71%	53%	53%	54%	59%	60%	62%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	74%	37%	26%	9%	22%	42%	64%	68%	113%	98%
303 *Cumulative	51%	50%	48%	39%	37%	37%	39%	41%	42%	44%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	134%	43%	4%	0%	37%	70%	146%	65%	76%	86%
305 *Cumulative	83%	82%	73%	59%	57%	58%	63%	63%	63%	64%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	176%	145%	175%	13247%	321%	272%	461%	-	775%	279%
307 *Cumulative	132%	135%	141%	167%	174%	184%	201%	222%	229%	232%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%	177%
309 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%	86%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%	151%
311 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%	90%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	21,257,663	-10,477,672	12,835,530	32,975,704	-1,932,075
313 *Cumulative	-	-	-	-	-	-8,397,837	-18,875,509	-6,039,979	26,935,725	25,003,650
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-4%	-9%	-3%	12%	11%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300	2,608,145	3,914,780	3,162,026
319 *Cumulative	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458	26,808,603	30,723,383	33,885,409
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%	13.3%	14.0%	14.7%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	224%	181%	3840%	196%	337%	384%	569%	644%	324%	570%
307 *Cumulative	232%	229%	247%	242%	253%	265%	278%	287%	289%	298%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	183%	171%	223%	374%	55%	370%	31%	137%	73%	21%
309 *Cumulative	90%	92%	97%	118%	106%	111%	100%	102%	101%	91%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	51%	70%	80%	23%	121%	174%	182%	62%	180%	183%
311 *Cumulative	87%	86%	85%	70%	75%	81%	85%	84%	86%	89%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	6,641,881	13,402,858	26,574,962	148,666,847	28,878,228	43,218,046	10,946,356	23,584,069	-6,683,421	-2,202,799
313 *Cumulative	31,645,531	45,048,389	71,623,351	220,290,198	249,168,426	292,386,472	303,332,828	326,916,897	320,233,476	318,030,677
314 *Cumulative Additional Loans as a % of Contributed Capital	13%	18%	28%	74%	74%	87%	87%	90%	85%	81%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	4,169,290	4,701,038	4,603,656	3,698,749	3,479,826	1,398,069	828,929	-132,198	2,406,234	361,550
319 *Cumulative	38,054,699	42,755,737	47,359,393	51,058,142	54,537,968	55,936,037	56,764,966	56,632,768	59,039,002	59,400,552
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.9%	17.4%	18.6%	19.2%	18.0%	18.6%	18.1%	17.4%	17.4%	16.8%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			6,229,556	24,210,271	1,967,220	1,603,619	590,416	508,067	616,443	1,000,000
324 * Total Annual Subsidy			6,229,556	24,210,271	1,967,220	1,603,619	590,416	508,067	616,443	1,000,000
325 * Total Cumulative Subsidy			6,229,556	30,439,827	32,407,047	34,010,666	34,601,082	35,109,149	35,725,592	36,725,592
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			1,250,000	6,091,837	0	0	0	0	0	0
327 Energy Efficiency			1,140,000	284,572	3,430,437	1,878,492	3,735,536	2,407,000	1,400,335	0
328 Water Conservation			0	233,973	1,165,000	0	0	579,000	0	3,594,500
329 Green Innovative			0	0	676,914	0	350,793	0	0	0
330 * Total Annual GPR			2,390,000	6,610,383	5,272,351	1,878,492	4,086,329	2,986,000	1,400,335	3,594,500
331 * Cumulative GPR			2,390,000	9,000,383	14,272,733	16,151,225	20,237,554	23,223,554	24,623,889	28,218,389

\* Calculated values.