

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/24/2007	7/18/2008	9/30/2009	9/7/2010	9/21/2011	6/11/2012	8/19/2013	9/22/2014	9/9/2015	8/24/2016
2 Total Annual Federal Grants	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$11,701,000	\$11,151,000	\$10,463,000	\$14,226,000	\$14,157,000	\$13,393,000
3 *Cumulative Federal Grants	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$224,199,000	\$235,350,000	\$245,813,000	\$260,039,000	\$274,196,000	\$287,589,000
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$7,386,916	\$446,308	\$22,053,347	\$5,178,339	\$3,706,192	\$1,018,616	\$1,018,616	\$5,695,528	\$2,275,274	\$5,236,817
9 Second Quarter Outlays	\$10,010,378	\$4,953,590	\$10,208,908	\$8,729,525	\$1,512,458	\$5,632,459	\$5,632,459	\$1,406,507	\$5,329,913	\$5,256,355
10 Third Quarter Outlays	\$1,586,548	\$776,986	\$1,306,560	\$11,550,984	\$1,533,289	\$2,573,493	\$2,573,493	\$1,521,231	\$3,427,148	\$3,861,103
11 Fourth Quarter Outlays	\$846,682	\$554,039	\$954,555	\$7,149,260	\$1,876,231	\$1,071,592	\$2,458,988	\$728,320	\$3,719,193	\$1,762,458
12 *Total Annual Outlays	\$19,830,524	\$6,730,923	\$34,523,370	\$32,608,107	\$8,628,171	\$10,296,160	\$11,683,555	\$9,351,586	\$14,751,529	\$16,116,733
13 *Cumulative Outlays	\$110,921,972	\$117,652,895	\$152,176,265	\$184,784,372	\$193,412,543	\$203,708,703	\$215,392,259	\$224,743,845	\$239,495,374	\$255,612,107

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$22,852,000	\$0	\$10,463,000	\$14,226,000	\$14,157,000
15 *Cumulative Capitalization Grants	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$235,350,000	\$235,350,000	\$245,813,000	\$260,039,000	\$274,196,000
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,141,612)	(\$3,383,424)	(\$3,534,820)	(\$7,333,458)	(\$5,227,530)	(\$3,627,310)	(\$3,456,810)	(\$3,243,530)	(\$4,392,810)	(\$4,388,670)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410	\$873,357	\$1,838,104	\$869,543
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,154,577	\$10,828,849	\$14,321,077	\$45,978,202	\$11,635,470	\$22,224,690	(\$2,727,400)	\$8,092,827	\$11,671,294	\$10,637,873
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$122,105,431	\$132,934,280	\$147,255,357	\$193,233,559	\$204,869,029	\$227,093,719	\$224,366,319	\$232,459,146	\$244,130,440	\$254,768,313
21 *Annual State Contributions	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$2,831,400
22 *Cumulative State Contributions	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413	\$48,823,013	\$51,673,213	\$54,504,613
23 *Annual Net Investments for the DWSRF Fund	\$17,154,577	\$10,828,849	\$22,265,517	\$51,583,202	\$14,720,470	\$25,864,690	\$1,421,600	\$10,185,427	\$14,521,494	\$13,469,273
24 *Cumulative Net Investments for the DWSRF Fund	\$144,412,404	\$155,241,253	\$177,506,770	\$229,089,972	\$243,810,442	\$269,675,132	\$271,096,732	\$281,282,159	\$295,803,653	\$309,272,926
25 *State Contributions as a % of Grants - Annual	0%	0%	60%	13%	18%	16%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	16%	20%	18%	18%	18%	20%	20%	20%	20%
Outlays (Dollars)										
27 *Annual	\$25,257,831	\$7,023,566	\$34,122,854	\$26,413,403	\$13,901,200	\$11,100,799	\$10,296,160	\$11,082,253	\$11,760,656	\$18,073,468
28 *Cumulative	\$110,075,290	\$117,098,856	\$151,221,710	\$177,635,113	\$191,536,312	\$202,637,111	\$212,933,271	\$224,015,524	\$235,776,180	\$253,849,649
28a *State Contributions as a % of Outlays - Annual	0%	0%	23%	21%	22%	33%	40%	19%	24%	16%
28b *State Contributions as a % of Outlays - Cumulative	20%	19%	20%	20%	20%	21%	22%	22%	22%	21%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$2,657,120	\$0	\$0	\$0	\$0	\$0	\$0	\$2,831,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$2,831,400
35 *Cumulative Match Contributions	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413	\$48,823,013	\$51,673,213	\$54,504,613
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900	\$4,280,142	\$4,675,942	\$4,804,379
39 *Total Annual Additional Contribution	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900	\$4,280,142	\$4,675,942	\$4,804,379
40 *Cumulative Additional Contribution	\$25,277,847	\$29,583,111	\$33,683,698	\$37,344,318	\$40,728,958	\$45,292,888	\$48,680,788	\$52,960,930	\$57,636,872	\$62,441,251
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$16,993,878	\$16,993,878	\$21,312,522	\$29,992,182	\$29,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182	\$32,992,182

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$531,424	\$531,424	\$526,040	\$1,785,280	\$674,520	\$468,040	\$446,040	\$418,520	\$545,040	\$566,280
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	-	4.0%	3.8%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$126,924)	(\$187,503)	(\$55,628)	\$0	\$0	\$0	(\$2)	(\$44,797)	(\$12,652)	(\$6,067)
48	*Annual Amount Awarded and Transferred	\$404,500	\$343,921	\$470,412	\$1,785,280	\$674,520	\$468,040	\$446,038	\$373,723	\$532,388	\$560,213
49	*Cumulative Amount Awarded, Including Transfers	\$3,980,614	\$4,324,535	\$4,794,947	\$6,580,227	\$7,254,747	\$7,722,787	\$8,168,825	\$8,542,548	\$9,074,936	\$9,635,149
50	Annual Expenses - DWSRF Administration	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183	\$633,665	\$550,608	\$536,568
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183	\$633,665	\$550,608	\$536,568
53	*Cumulative Administrative Expenses	\$3,752,616	\$4,228,412	\$4,713,468	\$6,064,604	\$7,112,512	\$7,483,254	\$7,768,437	\$8,402,102	\$8,952,710	\$9,489,278
54	*Remaining Awarded Amount	\$227,998	\$96,123	\$81,479	\$515,623	\$142,235	\$239,533	\$400,388	\$140,446	\$122,226	\$145,871
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$265,711	\$265,712	\$263,020	\$263,020	\$337,260	\$234,020	\$223,020	\$209,260	\$285,020	\$283,140
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	1.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$28,090)	\$0	\$0	\$0	(\$311)	(\$93,103)	(\$116,538)	(\$22,074)
58	*Annual Amount Awarded and Transferred	\$265,711	\$265,712	\$234,930	\$263,020	\$337,260	\$234,020	\$222,709	\$116,157	\$168,482	\$261,066
59	*Cumulative Amount Awarded, Including Transfers	\$1,804,788	\$2,070,500	\$2,305,430	\$2,568,450	\$2,905,430	\$3,139,730	\$3,362,439	\$3,478,596	\$3,647,078	\$3,908,144
60	Annual Expenses - Small System Technical Assistance	\$252,889	\$237,723	\$203,220	\$214,419	\$267,812	\$372,461	\$103,454	\$109,505	\$269,965	\$292,635
61	*Cumulative Small Systems Technical Assistance	\$1,772,429	\$2,010,152	\$2,213,372	\$2,427,791	\$2,695,603	\$3,068,064	\$3,171,518	\$3,281,023	\$3,550,988	\$3,843,623
62	*Remaining Awarded Amount	\$32,359	\$60,348	\$92,058	\$140,659	\$210,107	\$71,666	\$190,921	\$197,573	\$96,090	\$64,521
63	Annual Number of Systems Receiving Assistance	84	247	102	174	189	50	71	88	93	150
64	*Cumulative Number of Small Systems Receiving	2,742	2,989	3,091	3,265	3,454	3,504	3,575	3,663	3,756	3,906
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$1,328,560	\$1,328,560	\$1,315,100	\$3,312,508	\$1,686,300	\$1,170,100	\$1,115,100	\$1,046,300	\$1,425,100	\$1,415,700
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	7.4%	10.0%	5.1%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	(\$737,840)	(\$310,697)	(\$98,745)	\$0	\$0	\$0	(\$531,616)	(\$179,564)	(\$778,926)	\$0
68	*Annual Amount Awarded and Transferred	\$590,720	\$1,017,863	\$1,216,355	\$3,312,508	\$1,686,300	\$1,170,100	\$583,484	\$866,736	\$646,174	\$1,415,700
69	*Cumulative Amount Awarded, Including Transfers	\$6,623,956	\$7,641,819	\$8,858,174	\$12,170,682	\$13,856,982	\$15,027,082	\$15,610,566	\$16,477,302	\$17,123,476	\$18,539,176
70	Annual Expenses - PWSS Administration	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617	\$428,755	\$1,609,426	\$1,242,379
71	*Cumulative Expenses - PWSS Administration	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081	\$14,962,836	\$16,572,262	\$17,814,641
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617	\$428,755	\$1,609,426	\$1,242,379
79	*Cumulative State Program Management Expenses	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081	\$14,962,836	\$16,572,262	\$17,814,641
80	*Remaining Awarded Amount	\$364,464	\$152,512	\$233,467	\$1,371,272	\$1,629,317	\$1,569,618	\$1,076,485	\$1,514,466	\$551,214	\$724,535

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,015,917	\$1,257,728	\$1,430,660	\$1,972,650	\$2,529,450	\$1,755,150	\$1,672,650	\$1,569,450	\$2,137,650	\$2,123,550
82 *Annual Amount Awarded as a % of Grants Awarded	7.6%	9.5%	10.9%	4.4%	15.0%	7.7%	-	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$1,151,947)	(\$428,473)	(\$203,790)	\$0	\$0	\$0	(\$197,481)	(\$555,893)	(\$929,988)	(\$841,402)
84 *Annual Amount Awarded and Transferred	(\$136,030)	\$829,255	\$1,226,870	\$1,972,650	\$2,529,450	\$1,755,150	\$1,475,169	\$1,013,557	\$1,207,662	\$1,282,148
85 *Cumulative Amount Awarded, Including Transfers	\$7,045,489	\$7,874,744	\$9,101,614	\$11,074,264	\$13,603,714	\$15,358,864	\$16,834,033	\$17,847,590	\$19,055,252	\$20,337,400
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$681,625	\$779,620	\$886,131	\$642,497	\$900,855	\$369,169	\$594,735	\$0	\$105,130	\$46,875
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,692,354	\$5,471,974	\$6,358,105	\$7,000,602	\$7,901,457	\$8,270,626	\$8,865,361	\$8,865,361	\$8,970,491	\$9,017,366
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$75,000	\$274,041	\$516,159	\$432,625	\$903,014	\$1,148,921	\$1,292,971	\$1,191,003	\$1,273,526	\$1,121,133
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$75,000	\$349,041	\$865,200	\$1,297,825	\$2,200,839	\$3,349,760	\$4,642,731	\$5,833,734	\$7,107,260	\$8,228,393
106 Annual Number of Systems Receiving Assistance	53	118	1,478	1,486	1,564	1,556	1,595	2,974	2,881	2,974
107 *Cumulative Number of Systems Receiving Assistance	53	171	1,649	3,135	4,699	6,255	7,850	10,824	13,705	16,679
108 *Total Annual 1452(k) Activity Dollars	\$756,625	\$1,053,661	\$1,402,290	\$1,075,122	\$1,803,869	\$1,518,090	\$1,887,706	\$1,191,003	\$1,378,656	\$1,168,008
109 *Cumulative 1452(k) Activity Dollars	\$6,523,544	\$7,577,205	\$8,979,495	\$10,054,617	\$11,858,486	\$13,376,576	\$15,264,282	\$16,455,285	\$17,833,941	\$19,001,949
110 *Remaining Awarded Amount	\$521,945	\$297,539	\$122,119	\$1,019,647	\$1,745,228	\$1,982,288	\$1,569,751	\$1,392,305	\$1,221,311	\$1,335,451
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,141,612	\$3,383,424	\$3,534,820	\$7,333,458	\$5,227,530	\$3,627,310	\$3,456,810	\$3,243,530	\$4,392,810	\$4,388,670
112 *Cumulative Total Awarded Amount for Set-Asides	\$31,534,381	\$34,917,805	\$38,452,625	\$45,786,083	\$51,013,613	\$54,640,923	\$58,097,733	\$61,341,263	\$65,734,073	\$70,122,743
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410	\$873,357	\$1,838,104	\$869,543
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$12,079,534	\$13,006,207	\$13,392,460	\$13,392,460	\$13,392,460	\$13,392,460	\$14,121,870	\$14,995,227	\$16,833,331	\$17,702,874
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,124,901	\$2,456,751	\$3,148,567	\$7,333,458	\$5,227,530	\$3,627,310	\$2,727,400	\$2,370,173	\$2,554,706	\$3,519,127
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,454,847	\$21,911,598	\$25,060,165	\$32,393,623	\$37,621,153	\$41,248,463	\$43,975,863	\$46,346,036	\$48,900,742	\$52,419,869
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.6%	15.9%	16.6%	16.6%	17.7%	17.5%	18.7%	18.9%	18.8%	19.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,626,037	\$2,996,995	\$3,225,966	\$4,815,380	\$4,547,844	\$3,491,092	\$3,352,960	\$2,362,928	\$3,808,655	\$3,239,590
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,308,081	\$21,305,076	\$24,531,042	\$29,346,422	\$33,894,266	\$37,385,358	\$40,738,318	\$43,101,246	\$46,909,901	\$50,149,491
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,146,766	\$606,522	\$529,123	\$3,047,201	\$3,726,887	\$3,863,105	\$3,237,545	\$3,244,790	\$1,990,841	\$2,270,378

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$19,927,757	\$44,325,000	\$63,635,000	\$169,177,217	\$70,941,573	\$68,891,280	\$35,730,980	\$14,278,718	\$42,110,551	\$124,195,224
122 *Cumulative Dollar Amount	\$293,546,501	\$337,871,501	\$401,506,501	\$570,683,718	\$641,625,291	\$710,516,571	\$746,247,551	\$760,526,269	\$802,636,820	\$926,832,044
123 Annual Number of Binding Commitments	8	8	8	31	12	12	14	8	8	6
124 *Cumulative Number of Binding Commitments	59	67	75	106	118	130	144	152	160	166
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000
130 *Cumulative Assistance	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	8	9	11	31	12	9	17	7	8	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	9	11	31	12	9	17	7	8	5
136 *Cumulative Number of Agreements	58	67	78	109	121	130	147	154	162	167
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$530,000	\$0	\$0	\$0	\$260,000	\$1,161,825	\$862,000	\$0	\$0
138 501 to 3,300	\$264,587	\$4,320,000	\$6,380,000	\$2,544,608	\$5,605,000	\$18,890,000	\$18,030,000	\$4,250,000	\$5,083,456	\$2,100,000
139 3,301 to 10,000	\$15,718,170	\$23,155,000	\$27,165,000	\$24,129,283	\$1,925,000	\$6,909,455	\$14,900,000	\$2,625,000	\$2,625,000	\$1,500,000
140 10,001 to 100,000	\$24,075,500	\$7,755,000	\$38,715,000	\$103,960,695	\$28,105,000	\$40,435,000	\$19,445,000	\$0	\$2,300,000	\$53,190,000
141 100,001 and Above	\$33,653,600	\$0	\$10,845,000	\$14,063,255	\$35,000,000	\$0	\$0	\$0	\$35,838,000	\$65,550,000
142 *Total Annual Assistance	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000
143 *Cumulative Assistance	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	0	0	0	1	1	1	0	0
145 501 to 3,300	1	2	3	4	3	6	7	2	3	1
146 3,301 to 10,000	4	5	4	8	2	0	5	4	3	1
147 10,001 to 100,000	2	1	3	15	6	2	4	0	1	2
148 100,001 and Above	1	0	1	4	1	0	0	0	1	1
149 *Total Annual Number of Agreements	8	9	11	31	12	9	17	7	8	5
150 *Cumulative Number of Agreements	58	67	78	109	121	130	147	154	162	167

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$63,543,500	\$25,998,411	\$55,873,927	\$52,582,405	\$13,576,245	\$50,235,000	\$20,512,970	\$13,038,758	\$39,183,188	\$74,635,851
153 Transmission & Distribution	\$9,903,770	\$8,385,881	\$13,801,219	\$77,740,337	\$49,408,097	\$2,630,737	\$19,203,886	\$5,994,038	\$5,462,553	\$34,149,027
154 Source	\$0	\$0	\$7,135,709	\$9,242,085	\$5,103,800	\$421,326	\$525,719	\$589,421	\$0	\$789,674
155 Storage	\$264,587	\$1,375,708	\$6,263,650	\$950,899	\$2,546,858	\$6,297,937	\$5,303,705	\$347,110	\$1,182,414	\$10,593,039
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$30,495	\$182,115	\$0	\$0	\$0	\$42,673	\$18,301	\$2,172,409
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000	\$45,846,456	\$122,340,000
161 *Cumulative Dollar Amount	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320	\$778,056,776	\$900,396,776
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	1	0	0	0	0	0	0
Construction										
163 Treatment	5	6	6	14	3	4	5	3	3	4
164 Transmission & Distribution	4	4	4	24	10	4	11	5	5	5
165 Source	0	0	5	10	3	1	1	1	0	1
166 Storage	1	2	4	3	3	2	8	1	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	1	2	0	0	1	1	2
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	10	12	20	53	21	11	25	11	11	14
172 *Cumulative Number	97	109	129	182	203	214	239	250	261	275

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	8	9	11	31	12	9	17	7	8	5
174 *Cumulative Number of Projects	57	66	77	108	120	129	146	153	161	166
DWSRF Project Starts										
175 Annual Dollar Amount	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$36,371,280	\$28,325,000	\$46,708,456	\$92,440,000
176 *Cumulative Dollar Amount	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$703,023,320	\$731,348,320	\$778,056,776	\$870,496,776
177 Annual Number of Assistance Agreements	8	9	11	31	12	9	15	8	9	5
178 *Cumulative Number of Agreements	58	67	78	109	121	130	145	153	162	167
DWSRF Project Completions										
179 Annual Dollar Amount	\$82,638,327	\$27,564,032	\$43,732,299	\$20,324,870	\$63,425,839	\$142,502,070	\$45,587,893	\$81,211,717	\$50,940,921	\$65,627,956
180 *Cumulative Dollar Amount	\$136,987,512	\$164,551,544	\$208,283,843	\$228,608,713	\$292,034,552	\$434,536,622	\$480,124,515	\$561,336,232	\$612,277,153	\$677,905,109
181 Annual Number of Assistance Agreements	10	9	9	6	11	26	14	12	13	11
182 *Cumulative Number of Agreements	35	44	53	59	70	96	110	122	135	146
183 Number of Projects Completed	10	9	9	6	11	26	14	12	13	11
184 *Cumulative Number of Projects Completed	35	44	53	59	70	96	110	122	135	146
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$12,325,000	\$104,808,850	\$58,680,000	\$24,585,000	\$44,156,825	\$19,466,993	\$45,846,456	\$122,340,000
186 *Cumulative Dollar Amount	\$0	\$0	\$12,325,000	\$117,133,850	\$175,813,850	\$200,398,850	\$244,555,675	\$264,022,668	\$309,869,124	\$432,209,124
187 Annual Number of Assistance Agreements	0	0	2	27	7	8	16	7	8	5
188 *Cumulative Number of Agreements	0	0	2	29	36	44	60	67	75	80
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$30,221,760	\$6,380,000	\$54,240,000	\$29,921,280	\$5,002,000	\$610,000	\$3,600,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$30,221,760	\$36,601,760	\$90,841,760	\$120,763,040	\$125,765,040	\$126,375,040	\$129,975,040
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$30,221,760	\$722,750	\$1,882,000	\$5,826,743	\$2,912,000	\$610,000	\$1,823,784
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$30,221,760	\$30,944,510	\$32,826,510	\$38,653,253	\$41,565,253	\$42,175,253	\$43,999,037
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	24	2	5	12	4	1	2
194 *Cumulative Number of Agreements	0	0	0	24	26	31	43	47	48	50
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$12,325,000	\$49,960,851	\$39,775,000	\$14,850,000	\$15,680,000	\$3,300,000	\$37,811,456	\$120,240,000
196 *Cumulative Dollar Amount	\$0	\$0	\$12,325,000	\$62,285,851	\$102,060,851	\$116,910,851	\$132,590,851	\$135,890,851	\$173,702,307	\$293,942,307
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	6	3	4	4	1	3	4
198 *Cumulative Number of Agreements	0	0	2	8	11	15	19	20	23	27
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	9,127	2,061,549	733,936	62,259	119,345	26,143	671,905	1,079,035
200 *Cumulative Population Served	0	0	9,127	2,070,676	2,804,612	2,866,871	2,986,216	3,012,359	3,684,264	4,763,299

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$13,645,000	\$7,360,000	\$8,406,021	\$19,480,000	\$12,125,000	\$8,471,825	\$5,550,000	\$35,838,000	\$32,000,000
202 *Cumulative Dollar Amount	\$96,066,217	\$109,711,217	\$117,071,217	\$125,477,238	\$144,957,238	\$157,082,238	\$165,554,063	\$171,104,063	\$206,942,063	\$238,942,063
203 Assisting Compliant Systems to Maintain Compliance	\$73,711,857	\$22,115,000	\$75,745,000	\$92,528,353	\$0	\$41,920,000	\$32,224,455	\$14,462,000	\$6,108,456	\$90,340,000
204 *Cumulative Dollar Amount	\$176,802,982	\$198,917,982	\$274,662,982	\$367,191,335	\$367,191,335	\$409,111,335	\$441,335,790	\$455,797,790	\$461,906,246	\$552,246,246
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,476,346	\$36,775,000	\$2,430,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,476,346	\$38,251,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$42,287,121	\$14,380,000	\$3,110,000	\$4,850,000	\$0	\$3,900,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$42,287,121	\$56,667,121	\$59,777,121	\$64,627,121	\$64,627,121	\$68,527,121	\$68,527,121
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	2	3	4	2	4	3	1	2
210 *Cumulative Number of Agreements	20	23	25	28	32	34	38	41	42	44
211 Assisting Compliant Systems to Maintain Compliance	8	6	9	16	0	3	11	4	5	3
212 *Cumulative Number of Agreements	38	44	53	69	69	72	83	87	92	95
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	2	3	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	4	7	7	7	7	7
215 Other Assistance Not Compliance Related	0	0	0	10	6	1	2	0	2	0
216 *Cumulative Number of Agreements	0	0	0	10	16	17	19	19	21	21
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	38,218	31,800	23,334	61,304	5,907	8,030	11,757	621,590	41,645
218 *Cumulative Population Served	289,084	327,302	359,102	382,436	443,740	449,647	457,677	469,434	1,091,024	1,132,669
219 Assisting Compliant Systems to Maintain Compliance	183,050	26,297	205,985	576,899	0	131,914	100,918	14,386	46,644	1,037,390
220 *Cumulative Population Served	624,046	650,343	856,328	1,433,227	1,433,227	1,565,141	1,666,059	1,680,445	1,727,089	2,764,479
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	10,480	622,848	3,868	0	0	0	0
222 *Cumulative Population Served	0	0	0	10,480	633,328	637,196	637,196	637,196	637,196	637,196
223 Other Assistance Not Compliance Related	0	0	0	1,712,889	85,723	2,300	19,328	0	3,671	0
224 *Cumulative Population Served	0	0	0	1,712,889	1,798,612	1,800,912	1,820,240	1,820,240	1,823,911	1,823,911

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	10	9	9	31	12	9	17	7	8	5
230 *Cumulative Number of Community Systems	43	52	61	92	104	113	130	137	145	150
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	208,280	98,040	137,885	2,323,602	769,875	143,989	128,276	26,143	671,905	1,079,035
234 *Cumulative Population Served by Community Systems	615,114	713,154	851,039	3,174,641	3,944,516	4,088,505	4,216,781	4,242,924	4,914,829	5,993,864
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$1,500,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$2,100,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	1	1	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

**Drinking 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
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$94,460,000	\$57,910,000	\$49,350,000	\$0	\$41,410,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$87,330,040	\$59,077,414	\$56,116,770	\$0	\$44,345,175	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$721,697	\$523,612	\$455,652	\$0	\$382,877	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,260,000	\$6,660,000	\$7,850,000	\$8,395,000	\$8,215,000	\$10,445,000	\$12,040,000	\$88,735,000	\$10,585,000	\$11,855,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$12,171,611	\$0	\$0	(\$12,082,677)	(\$3,315,772)	(\$3,425,884)	(\$3,558,206)	(\$25,801,080)	(\$2,620,485)	(\$1,479,591)
256 Balance at End of Reporting Period	\$78,165,379	\$78,165,379	\$78,165,379	\$66,082,702	\$62,766,930	\$59,341,046	\$55,782,840	\$29,981,760	\$27,361,275	\$25,881,684
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,720,000)	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$194,315,000	\$194,315,000	\$194,315,000	\$288,775,000	\$346,685,000	\$396,035,000	\$396,035,000	\$437,445,000	\$437,445,000	\$437,445,000
260 *Net Leveraged Bonds Issued - Cumulative	\$200,364,729	\$200,364,729	\$200,364,729	\$287,694,769	\$346,772,183	\$402,888,953	\$402,888,953	\$447,234,128	\$447,234,128	\$447,234,128
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,370,781	\$1,370,781	\$1,370,781	\$2,092,478	\$2,616,090	\$3,071,742	\$3,071,742	\$3,454,619	\$3,454,619	\$3,454,619
262 *Leveraged Bond Principal Repaid - Cumulative	\$8,670,000	\$15,330,000	\$23,180,000	\$31,575,000	\$39,790,000	\$50,235,000	\$62,275,000	\$151,010,000	\$161,595,000	\$173,450,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,720,000)	(\$44,720,000)	(\$44,720,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$185,645,000	\$178,985,000	\$171,135,000	\$257,200,000	\$306,895,000	\$345,800,000	\$333,760,000	\$241,715,000	\$231,130,000	\$219,275,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$2,092,600	\$2,850,200	\$0
267 Match Bond Principal Repaid - Annual	\$435,000	\$425,000	\$440,000	\$440,000	\$460,000	\$820,000	\$1,260,000	\$930,000	\$875,000	\$800,000
268 *Match Bonds Issued - Cumulative	\$14,606,553	\$14,606,553	\$19,893,873	\$25,498,873	\$28,583,873	\$32,223,873	\$36,372,873	\$38,465,473	\$41,315,673	\$41,315,673
269 *Match Bond Principal Repaid - Cumulative	\$6,140,000	\$6,565,000	\$7,005,000	\$7,445,000	\$7,905,000	\$8,725,000	\$9,985,000	\$10,915,000	\$11,790,000	\$12,590,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$8,466,553	\$8,041,553	\$12,888,873	\$18,053,873	\$20,678,873	\$23,498,873	\$26,387,873	\$27,550,473	\$29,525,673	\$28,725,673
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975	\$15,360,403	\$11,297,819	\$11,060,556
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975	\$15,360,403	\$11,297,819	\$11,060,556
274 *Cumulative Dollar Amount	\$26,967,825	\$36,152,548	\$45,136,488	\$53,827,283	\$67,197,670	\$81,867,546	\$97,938,521	\$113,298,924	\$124,596,743	\$135,657,299

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$44,367,961	\$56,333,137	\$54,353,691	\$69,130,181	\$110,756,779	\$63,851,238	\$61,785,476	\$48,191,403	\$28,346,248	\$43,983,541
276 *Cumulative DWSRF Fund Disbursements	\$208,615,608	\$264,948,745	\$319,302,436	\$388,432,617	\$499,189,396	\$563,040,634	\$624,826,110	\$673,017,513	\$701,363,761	\$745,347,302
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	11	8	9	9	20	16	8	14	10	5
280 *Cumulative Number of Projects Initiating Principal Repayments	46	54	63	72	92	108	116	130	140	145
281 Principal Repayments - Annual	\$7,893,072	\$8,140,635	\$23,253,938	\$17,225,392	\$14,905,615	\$17,444,057	\$18,019,314	\$121,513,123	\$18,867,361	\$88,895,550
282 Interest Payments - Annual	\$3,638,836	\$4,857,669	\$6,429,157	\$7,912,737	\$9,873,268	\$12,676,664	\$13,600,155	\$13,350,467	\$11,064,033	\$11,406,713
283 *Principal and Interest - Annual	\$11,531,908	\$12,998,304	\$29,683,095	\$25,138,129	\$24,778,883	\$30,120,721	\$31,619,469	\$134,863,590	\$29,931,394	\$100,302,263
284 *Principal Repayments - Cumulative	\$39,586,469	\$47,727,104	\$70,981,042	\$88,206,434	\$103,112,049	\$120,556,106	\$138,575,420	\$260,088,543	\$278,955,904	\$367,851,454
285 *Interest Payments - Cumulative	\$10,375,360	\$15,233,029	\$21,662,186	\$29,574,923	\$39,448,191	\$52,124,855	\$65,725,010	\$79,075,477	\$90,139,510	\$101,546,223
286 *Principal and Interest - Cumulative	\$49,961,829	\$62,960,133	\$92,643,228	\$117,781,357	\$142,560,240	\$172,680,961	\$204,300,430	\$339,164,020	\$369,095,414	\$469,397,677
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.020	3.150	3.360	2.810	2.980	2.440	2.000	2.960	2.390	2.200
288 State Market Interest Rate	4.263	4.231	4.130	4.040	3.944	3.845	3.779	3.815	3.450	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,420,066	\$5,663,653	\$4,651,314	\$4,031,918	\$3,870,148	\$3,089,218	\$3,226,259	\$2,023,672	\$626,001	\$1,062,467
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$21,403,382	\$27,067,035	\$31,718,349	\$35,750,267	\$39,620,415	\$42,709,633	\$45,935,892	\$47,959,564	\$48,585,565	\$49,648,032
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$670,146	\$879,945	\$1,118,110	\$1,298,529	\$1,622,050	\$2,128,763	\$2,187,473	\$2,467,010	\$2,094,922	\$2,317,491
302 Annual Interest Earnings from Fee Account	\$31,254	\$32,551	\$53,443	\$74,720	\$90,420	\$114,422	\$52,810	\$84,739	\$118,820	\$117,986
303 *Total Annual Income from Fees	\$701,400	\$912,496	\$1,171,553	\$1,373,249	\$1,712,470	\$2,243,185	\$2,240,283	\$2,551,749	\$2,213,742	\$2,435,477
304 *Cumulative Income from Fees	\$2,009,527	\$2,922,023	\$4,093,576	\$5,466,825	\$7,179,295	\$9,422,480	\$11,662,763	\$14,214,512	\$16,428,254	\$18,863,731
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$334,042	\$435,514	\$482,912	\$471,636	\$279,501	\$382,124	\$353,724	\$357,127	\$248,330	\$642,212
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$930,432	\$1,365,946	\$1,848,858	\$2,320,494	\$2,599,995	\$2,982,119	\$3,335,843	\$3,692,970	\$3,941,300	\$4,583,512
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$569,994	\$0	\$0	\$1,537,525	\$43,634,500	\$60,727,980	\$118,156,215	\$9,346,600	\$14,360,000	\$14,360,000
320 *Cumulative Dollar Amount	\$111,645,263	\$112,215,257	\$112,215,257	\$112,215,257	\$113,752,782	\$157,387,282	\$218,115,262	\$336,271,477	\$345,618,077	\$359,978,077	\$359,978,077
321 Annual Number of Loans	0	1	0	0	1	6	25	9	3	3	3
322 *Cumulative Number of Loans	89	90	90	90	91	97	122	131	134	137	137
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$2,038,454	\$1,742,327	\$1,547,227	\$1,976,793	\$1,548,256	\$1,317,133	\$1,569,146	\$1,174,120	\$1,932,511	\$4,924,575	\$4,924,575
324 *Cumulative Dollar Amount	\$35,507,875	\$37,250,202	\$38,797,429	\$40,774,222	\$42,322,478	\$43,639,611	\$45,208,757	\$46,382,877	\$48,315,388	\$53,239,963	\$53,239,963
325 Annual Number of Grants	25	18	28	24	18	13	18	6	18	28	28
326 *Cumulative Number of Grants	447	465	493	517	535	548	566	572	590	618	618
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$2,038,454	\$2,312,321	\$1,547,227	\$1,976,793	\$3,085,781	\$44,951,633	\$62,297,126	\$119,330,335	\$11,279,111	\$19,284,575	\$19,284,575
328 *Dollar Amount of Loans and Grants - Cumulative	\$147,153,138	\$149,465,459	\$151,012,686	\$152,989,479	\$156,075,260	\$201,026,893	\$263,324,019	\$382,654,354	\$393,933,465	\$413,218,040	\$413,218,040
329 *Number of Loans and Grants - Annual	25	19	28	24	19	19	43	15	21	31	31
330 *Number of Loans and Grants - Cumulative	536	555	583	607	626	645	688	703	724	755	755
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$26,417,475	\$0	\$14,000,000	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$33,930,199	\$33,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199	\$47,930,199
333 Annual Number of Loans	0	0	0	0	1	0	1	0	0	0	0
334 *Cumulative Number of Loans	8	8	8	8	9	9	10	10	10	10	10
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$26,417,475	\$0	\$14,000,000	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$34,080,199	\$34,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199	\$48,080,199
341 *Number of Loans and Grants - Annual	0	0	0	0	1	0	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	11	11	12	12	12	12	12

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

**Drinking 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
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	7,932,817	13,221,083	39,325,986	162,640,171	83,717,300	92,682,407	10,454,559	112,193,541	24,941,555	92,598,038
395 *Cumulative	296,199,140	309,420,223	348,746,209	511,386,380	595,103,680	687,786,087	698,240,646	810,434,187	835,375,742	927,973,780
DWSRF Assistance as a % of Funds Available										
396 *Annual	929%	270%	211%	89%	84%	64%	436%	18%	184%	132%
397 *Cumulative	92%	100%	112%	105%	102%	97%	102%	90%	93%	97%
Outlays as a % of Capitalization Grants										
398 *Annual	190%	53%	259%	59%	82%	49%	-	106%	83%	128%
399 *Cumulative	88%	85%	100%	91%	90%	86%	90%	91%	91%	93%
Disbursements as a % of Funds Available										
400 *Annual	559%	426%	138%	43%	132%	69%	591%	43%	114%	47%
401 *Cumulative	70%	86%	92%	76%	84%	82%	89%	83%	84%	80%
Project Starts as a % of Funds Available										
402 *Annual	929%	270%	211%	89%	84%	64%	348%	25%	187%	100%
403 *Cumulative	92%	100%	112%	105%	102%	97%	101%	90%	93%	94%
Project Completions as a % of Funds Available										
404 *Annual	1042%	208%	111%	12%	76%	154%	436%	72%	204%	71%
405 *Cumulative	46%	53%	60%	45%	49%	63%	69%	69%	73%	73%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	99%	62%	59%	11%	18%	19%	172%	108%	76%	96%
407 *Cumulative	13%	15%	20%	17%	17%	18%	20%	32%	33%	40%
Disbursements as a % of DWSRF Assistance										
408 *Annual	60%	158%	65%	48%	157%	107%	136%	241%	62%	36%
409 *Cumulative	76%	86%	82%	72%	82%	84%	88%	92%	90%	83%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	80%	142%	102%	76%
411 *Cumulative	100%	100%	100%	100%	100%	100%	99%	100%	100%	97%
Project Completions as a % of DWSRF Assistance										
412 *Annual	112%	77%	53%	14%	90%	239%	100%	406%	111%	54%
413 *Cumulative	50%	53%	53%	43%	48%	65%	67%	77%	79%	75%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	11%	23%	28%	12%	21%	29%	40%	607%	41%	73%
415 *Cumulative	15%	15%	18%	16%	17%	18%	19%	36%	36%	41%
Project Completions as a % of Project Starts										
416 *Annual	112%	77%	53%	14%	90%	239%	125%	287%	109%	71%
417 *Cumulative	50%	53%	53%	43%	48%	65%	68%	77%	79%	78%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	218.4%	264.9%	243.0%	251.7%	303.0%	326.0%	347.2%	355.5%	354.5%	349.6%
419 *Assistance Provided as a % of Funds Available	92.1%	99.7%	112.3%	104.9%	102.0%	96.9%	102.0%	90.3%	93.1%	97.0%
420 *Disbursements as a % of Assistance Provided	76.5%	85.8%	81.5%	72.4%	82.2%	84.5%	87.7%	91.9%	90.1%	82.8%
421 *Additional Assistance Provided Due to Leveraging	\$98,869,409	\$121,408,326	\$165,187,340	\$246,657,727	\$295,968,613	\$322,413,860	\$361,063,787	\$339,028,501	\$362,553,887	\$393,775,440
424 *Set-Aside Spending Rate	94.1%	97.2%	97.9%	90.6%	90.1%	90.6%	92.6%	93.0%	95.9%	95.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$1,329,083)	(\$417,484)	\$1,239,047	\$4,052,907	\$3,965,936	\$4,241,942	\$3,737,381	\$2,821,117	\$2,338,332	\$2,946,956
426 *Net Return on Contributed Capital Excluding Subsidy	-1.2%	-0.4%	0.8%	2.6%	2.4%	2.4%	2.1%	1.5%	1.2%	1.4%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	30,221,760	1,367,250	1,882,000	5,826,743	2,912,000	603,290	3,448,863
430 * Total Annual Subsidy	0	0	0	30,221,760	1,367,250	1,882,000	5,826,743	2,912,000	603,290	3,448,863
431 * Total Cumulative Subsidy	0	0	0	30,221,760	31,589,010	33,471,010	39,297,753	42,209,753	42,813,043	46,261,906
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	510,000	1,760,121	9,151,196	2,683,878	0	0	0
434 Water Conservation	0	0	0	6,769,000	4,895,000	2,585,000	7,730,390	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	7,279,000	6,655,121	11,736,196	10,414,268	0	0	0
437 * Cumulative GPR	0	0	0	7,279,000	13,934,121	25,670,317	36,084,586	36,084,586	36,084,586	36,084,586