

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
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
2	Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000
3	*Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734
9	Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094
10	Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302
11	Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898
12	*Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028
13	*Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	6/27/2002	7/1/2003	7/21/2004	8/11/2005	9/19/2006	7/24/2007
2	Total Annual Federal Grants	\$12,446,500	\$12,371,700	\$12,833,800	\$12,806,700	\$13,484,400	\$13,285,600
3	*Cumulative Federal Grants	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800	\$124,765,200	\$138,050,800
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,414,449	\$4,147,579	\$952,736	\$12,314,176	\$1,133,434	\$7,380,625
9	Second Quarter Outlays	\$1,158,023	\$5,068,245	\$826,718	\$1,828,261	\$447,476	\$10,010,378
10	Third Quarter Outlays	\$1,574,856	\$3,929,731	\$4,202,700	\$1,572,981	\$2,841,692	\$1,586,548
11	Fourth Quarter Outlays	\$1,196,950	\$2,696,400	\$10,303,986	\$805,063	\$6,273,989	\$907,682
12	*Total Annual Outlays	\$6,344,278	\$15,841,955	\$16,286,140	\$16,520,481	\$10,696,591	\$19,885,233
13	*Cumulative Outlays	\$31,746,281	\$47,588,236	\$63,874,376	\$80,394,857	\$91,091,448	\$110,976,681

* 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
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000
15 *Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$2,679,591	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,117,711	\$7,054,698	\$10,073,631	\$9,355,080
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,117,711	\$19,172,409	\$29,246,040	\$38,601,120
21 *Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200
22 *Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,617,711	\$7,067,078	\$12,118,471	\$15,963,280
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,617,711	\$22,684,789	\$34,803,260	\$50,766,540
25 *State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%
Outlays (Dollars)					
27 *Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077
28 *Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105
28a *State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%
28b *State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$2,143,200
34 *Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200
35 *Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417
39 *Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417
40 *Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$23,629,500	\$0	\$12,371,700	\$12,833,800	\$12,806,700	\$13,484,400
15	*Cumulative Capitalization Grants	\$73,268,600	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800	\$124,765,200
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$12,000,000	\$0	\$4,993,878
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,483,343)	\$0	(\$2,845,492)	(\$3,336,788)	(\$3,009,575)	(\$3,141,612)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,781,920	\$0	\$2,782,179	\$1,068,687	\$1,558,227	\$2,194,431
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,928,077	\$0	\$12,308,387	\$22,565,699	\$11,355,352	\$17,531,097
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,529,197	\$58,529,197	\$70,837,584	\$93,403,283	\$104,758,635	\$122,289,732
21	*Annual State Contributions	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
22	*Cumulative State Contributions	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973
23	*Annual Net Investments for the DWSRF Fund	\$19,928,077	\$0	\$20,449,940	\$24,565,699	\$11,355,352	\$17,531,097
24	*Cumulative Net Investments for the DWSRF Fund	\$70,694,617	\$70,694,617	\$91,144,557	\$115,710,256	\$127,065,608	\$144,596,705
25	*State Contributions as a % of Grants - Annual	0%	-	66%	16%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	17%	17%	24%	23%	20%	18%
Outlays (Dollars)							
27	*Annual	\$6,950,226	\$14,342,505	\$8,678,554	\$26,019,404	\$5,227,665	\$25,251,540
28	*Cumulative	\$30,549,331	\$44,891,836	\$53,570,390	\$79,589,794	\$84,817,459	\$110,068,999
28a	*State Contributions as a % of Outlays - Annual	0%	0%	94%	8%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	40%	27%	38%	28%	26%	20%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
35	*Cumulative Match Contributions	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973	\$22,306,973
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507	\$0
39	*Total Annual Additional Contribution	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507	\$0
40	*Cumulative Additional Contribution	\$9,630,006	\$12,237,214	\$15,036,544	\$18,059,917	\$21,413,424	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,000,000	\$0	\$4,993,878
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$12,000,000	\$0	\$4,993,878
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$12,000,000	\$12,000,000	\$16,993,878

* 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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$702,476	\$408,968	\$302,287	\$445,480
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$161,051	\$400,699	\$295,221	\$331,258
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229
54	<i>*Remaining Awarded Amount</i>	\$0	\$541,425	\$549,694	\$556,760	\$670,982
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$65,567)	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$351,238	\$204,484	\$148,753	\$222,740
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$351,238	\$555,722	\$704,475	\$927,215
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$77,698	\$277,683	\$418,518	\$580,850
62	<i>*Remaining Awarded Amount</i>	\$0	\$273,540	\$278,039	\$285,957	\$346,365
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	250	1,257	1,654	1,900
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$119,327	\$183,320	\$394,073	\$471,875
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$945,180	\$0	\$494,868	\$513,352	\$512,268	\$531,424
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	(\$445,480)	\$0	(\$145,060)	(\$51,865)	(\$106,360)	(\$126,924)
48	*Annual Amount Awarded and Transferred	\$499,700	\$0	\$349,808	\$461,487	\$405,908	\$404,500
49	*Cumulative Amount Awarded, Including Transfers	\$2,358,911	\$2,358,911	\$2,708,719	\$3,170,206	\$3,576,114	\$3,980,614
50	Annual Expenses - DWSRF Administration	\$401,792	\$387,442	\$433,703	\$486,214	\$412,197	\$443,039
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$401,792	\$387,442	\$433,703	\$486,214	\$412,197	\$443,039
53	*Cumulative Administrative Expenses	\$1,590,021	\$1,977,463	\$2,411,166	\$2,897,380	\$3,309,577	\$3,752,616
54	*Remaining Awarded Amount	\$768,890	\$381,448	\$297,553	\$272,826	\$266,537	\$227,998
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$472,590	\$0	\$247,434	\$256,676	\$256,134	\$265,711
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$222,740)	\$0	(\$108,064)	(\$43,514)	(\$54,435)	(\$177,720)
58	*Annual Amount Awarded and Transferred	\$249,850	\$0	\$139,370	\$213,162	\$201,699	\$87,991
59	*Cumulative Amount Awarded, Including Transfers	\$1,177,065	\$1,177,065	\$1,316,435	\$1,529,597	\$1,731,296	\$1,819,287
60	Annual Expenses - Small System Technical Assistance	\$198,397	\$183,089	\$132,070	\$200,807	\$241,635	\$252,889
61	*Cumulative Small Systems Technical Assistance Expenses	\$779,247	\$962,336	\$1,094,406	\$1,295,213	\$1,536,848	\$1,789,737
62	*Remaining Awarded Amount	\$397,818	\$214,729	\$222,029	\$234,384	\$194,448	\$29,550
63	Annual Number of Systems Receiving Assistance	143	257	128	114	116	84
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,043	2,300	2,428	2,542	2,658	2,742
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,803,800	\$0	\$1,051,595	\$1,283,380	\$1,280,670	\$1,328,560
66	*Annual Amount Awarded as a % of Grants Awarded	7.6%	-	8.5%	10.0%	10.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$1,142,173)	(\$57,542)	(\$596,043)	(\$737,840)
68	*Annual Amount Awarded and Transferred	\$1,803,800	\$0	(\$90,578)	\$1,225,838	\$684,627	\$590,720
69	*Cumulative Amount Awarded, Including Transfers	\$4,213,349	\$4,213,349	\$4,122,771	\$5,348,609	\$6,033,236	\$6,623,956
70	Annual Expenses - PWSS Administration	\$525,913	\$652,472	\$701,906	\$922,247	\$1,114,875	\$1,173,484
71	*Cumulative Expenses - PWSS Administration	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$525,913	\$652,472	\$701,906	\$922,247	\$1,114,875	\$1,173,484
79	*Cumulative State Program Management Expenses	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008	\$6,259,492
80	*Remaining Awarded Amount	\$2,518,841	\$1,866,369	\$1,073,885	\$1,377,476	\$947,228	\$364,464

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194
109	*Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053
110	*Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,679,591	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,679,591	\$2,679,591
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$642,369	\$1,781,920
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$9,256,060	\$11,037,980
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	24.0%	22.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,894,704	\$6,734,171	\$5,931,992	\$5,514,253

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$2,261,773	\$0	\$1,051,595	\$1,283,380	\$960,503	\$1,015,917
82	*Annual Amount Awarded as a % of Grants Awarded	9.6%	-	8.5%	10.0%	7.5%	7.5%
83	Amount Transferred to/(from) 1452(k) Activities	(\$1,113,700)	\$0	(\$1,386,882)	(\$915,766)	(\$801,389)	(\$1,151,947)
84	*Annual Amount Awarded and Transferred	\$1,148,073	\$0	(\$335,287)	\$367,614	\$159,114	(\$136,030)
85	*Cumulative Amount Awarded, Including Transfers	\$6,990,078	\$6,990,078	\$6,654,791	\$7,022,405	\$7,181,519	\$7,045,489
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$51,192	\$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
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$608,709	\$458,025	\$571,873	\$639,608	\$851,459	\$681,625
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,489,764	\$1,947,789	\$2,519,662	\$3,159,270	\$4,010,729	\$4,692,354
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$75,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$75,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	53
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	53
108	*Total Annual 1452(k) Activity Dollars	\$659,901	\$458,025	\$571,873	\$639,608	\$851,459	\$756,625
109	*Cumulative 1452(k) Activity Dollars	\$3,245,954	\$3,703,979	\$4,275,852	\$4,915,460	\$5,766,919	\$6,523,544
110	*Remaining Awarded Amount	\$3,744,124	\$3,286,099	\$2,378,939	\$2,106,945	\$1,414,600	\$521,945
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$5,483,343	\$0	\$2,845,492	\$3,336,788	\$3,009,575	\$3,141,612
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,200,914	\$19,200,914	\$22,046,406	\$25,383,194	\$28,392,769	\$31,534,381
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,781,920	\$0	\$2,782,179	\$1,068,687	\$1,558,227	\$2,194,431
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,461,511	\$4,461,511	\$7,243,690	\$8,312,377	\$9,870,604	\$12,065,035
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,701,423	\$0	\$63,313	\$2,268,101	\$1,451,348	\$947,181
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,739,403	\$14,739,403	\$14,802,716	\$17,070,817	\$18,522,165	\$19,469,346
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.1%	20.1%	17.3%	17.3%	16.6%	15.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,786,003	\$1,681,028	\$1,839,552	\$2,248,876	\$2,620,166	\$2,626,037
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,309,730	\$8,990,758	\$10,830,310	\$13,079,186	\$15,699,352	\$18,325,389
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,429,673	\$5,748,645	\$3,972,406	\$3,991,631	\$2,822,813	\$1,143,957

* 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
Binding Commitments					
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$18,631,300
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$48,053,255
123 Annual Number of Binding Commitments	0	1	2	6	8
124 *Cumulative Number of Binding Commitments	0	1	3	9	17
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	2	6	2
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2
136 *Cumulative Number of Agreements	0	0	2	8	10
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2
146 3,301 to 10,000	0	0	2	2	0
147 10,001 to 100,000	0	0	0	3	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	6	2
150 *Cumulative Number of Agreements	0	0	2	8	10

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$22,842,112	\$6,379,954	\$70,305,709	\$27,277,729	\$93,345,998	\$22,241,777
122 *Cumulative Dollar Amount	\$70,895,367	\$77,275,321	\$147,581,030	\$174,858,759	\$268,204,757	\$290,446,534
123 Annual Number of Binding Commitments	4	6	7	7	10	8
124 *Cumulative Number of Binding Commitments	21	27	34	41	51	59
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$14,449,469	\$10,863,193	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,449,469	\$10,863,193	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
130 *Cumulative Assistance	\$45,971,424	\$56,834,617	\$134,115,617	\$167,232,461	\$199,421,183	\$273,133,040
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	5	6	10	6	10	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	6	10	6	10	8
136 *Cumulative Number of Agreements	15	21	31	37	47	55
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$225,000	\$0	\$0	\$0
138 501 to 3,300	\$2,142,550	\$5,808,193	\$1,989,000	\$237,000	\$1,878,902	\$264,587
139 3,301 to 10,000	(\$1,260)	\$1,440,000	\$2,150,000	\$2,500,000	\$8,640,183	\$15,718,170
140 10,001 to 100,000	\$12,308,179	\$3,615,000	\$72,917,000	\$30,379,844	\$21,669,638	\$24,075,500
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$33,653,600
142 *Total Annual Assistance	\$14,449,469	\$10,863,193	\$77,281,000	\$33,116,844	\$32,188,723	\$73,711,857
143 *Cumulative Assistance	\$45,971,424	\$56,834,617	\$134,115,617	\$167,232,461	\$199,421,184	\$273,133,041
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	0	0	0
145 501 to 3,300	3	3	3	1	2	1
146 3,301 to 10,000	0	1	2	1	3	4
147 10,001 to 100,000	2	2	4	4	5	2
148 100,001 and Above	0	0	0	0	0	1
149 *Total Annual Number of Agreements	5	6	10	6	10	8
150 *Cumulative Number of Agreements	15	21	31	37	47	55

* 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
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722
153 Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720
154 Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058
155 Storage	\$0	\$0	\$650,188	\$2,402,285	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$3,500
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
161 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	2	4	1
164 Transmission & Distribution	0	0	2	4	2
165 Source	0	0	1	2	1
166 Storage	0	0	1	3	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	6	13	5
172 *Cumulative Number	0	0	6	19	24

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$2,042,000	\$0	\$0
Construction						
152 Treatment	\$10,605,227	\$1,096,507	\$68,533,816	\$2,735	\$17,880,183	\$63,543,500
153 Transmission & Distribution	\$3,676,750	\$6,754,282	\$7,398,911	\$28,788,650	\$13,884,638	\$9,903,770
154 Source	\$55,468	\$1,794,386	\$424,793	\$548,046	\$423,902	\$0
155 Storage	\$112,024	\$1,218,018	\$923,480	\$1,582,469	\$0	\$264,587
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$152,944	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$14,449,469	\$10,863,193	\$77,281,000	\$33,116,844	\$32,188,723	\$73,711,857
161 *Cumulative Dollar Amount	\$45,971,424	\$56,834,617	\$134,115,617	\$167,232,461	\$199,421,184	\$273,133,041
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	0	0	0	1	0	0
Construction						
163 Treatment	2	3	7	1	6	5
164 Transmission & Distribution	4	6	4	4	4	4
165 Source	1	3	2	1	1	0
166 Storage	1	3	3	4	0	1
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	8	15	16	12	11	10
172 *Cumulative Number	32	47	63	75	86	96

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	2	6	2
174 *Cumulative Number of Projects	0	0	2	8	10
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
176 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
177 Annual Number of Assistance Agreements	0	0	2	3	3
178 *Cumulative Number of Agreements	0	0	2	5	8
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415
181 Annual Number of Assistance Agreements	0	0	0	0	3
182 *Cumulative Number of Agreements	0	0	0	0	3
183 Number of Projects Completed	0	0	0	0	3
184 *Cumulative Number of Projects Completed	0	0	0	0	3
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	5	6	10	6	10	8
174 *Cumulative Number of Projects	15	21	31	37	47	55
DWSRF Project Starts						
175 Annual Dollar Amount	\$14,449,469	\$10,863,193	\$77,281,000	\$33,116,844	\$32,188,722	\$73,711,857
176 *Cumulative Dollar Amount	\$45,971,424	\$56,834,617	\$134,115,617	\$167,232,461	\$199,421,183	\$273,133,040
177 Annual Number of Assistance Agreements	5	6	9	6	10	8
178 *Cumulative Number of Agreements	13	19	28	34	44	52
DWSRF Project Completions						
179 Annual Dollar Amount	\$13,224,280	\$4,185,589	\$8,576,223	\$11,030,840	\$15,497,838	\$82,638,327
180 *Cumulative Dollar Amount	\$15,058,695	\$19,244,284	\$27,820,507	\$38,851,347	\$54,349,185	\$136,987,512
181 Annual Number of Assistance Agreements	2	3	4	7	6	10
182 *Cumulative Number of Agreements	5	8	12	19	25	35
183 Number of Projects Completed	2	3	4	7	6	10
184 *Cumulative Number of Projects Completed	5	8	12	19	25	35
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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:

	1997	1998	1999	2000	2001	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$1,190,415
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,190,415
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$644,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$644,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	3
210	*Cumulative Number of Agreements	0	0	0	0	3
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	6,662
218	*Cumulative Population Served	0	0	0	0	6,662
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	9,994
220	*Cumulative Population Served	0	0	0	0	9,994
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	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:					
	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,224,280	\$4,185,589	\$6,711,708	\$10,706,585	\$11,083,838	\$56,265,969
202 *Cumulative Dollar Amount	\$14,414,695	\$18,600,284	\$25,311,992	\$36,018,577	\$47,102,415	\$103,368,384
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,864,515	\$324,255	\$4,414,000	\$26,372,358
204 *Cumulative Dollar Amount	\$644,000	\$644,000	\$2,508,515	\$2,832,770	\$7,246,770	\$33,619,128
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	3	6	4	5
210 *Cumulative Number of Agreements	5	8	11	17	21	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	1	2	5
212 *Cumulative Number of Agreements	0	0	1	2	4	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	51,500	50,171	25,885	17,925	72,873	82,059
218 *Cumulative Population Served	58,162	108,333	134,218	152,143	225,016	307,075
219 Assisting Compliant Systems to Maintain Compliance	0	0	43,371	1,226	6,100	126,221
220 *Cumulative Population Served	9,994	9,994	53,365	54,591	60,691	186,912
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	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>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	2	6	2
230	*Cumulative Number of Community Systems	0	0	2	8	10
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	12,700	73,167	7,049
234	*Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type							
229	Annual Number of Community Systems	5	3	4	5	6	10
230	*Cumulative Number of Community Systems	15	18	22	27	33	43
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	115,025	41,056	66,871	11,993	78,973	208,280
234	*Cumulative Population Served by Community Systems	207,941	248,997	315,868	327,861	406,834	615,114
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$112,910,000	\$81,405,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$115,327,403	\$85,037,326	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$883,942	\$486,839	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$570,000	\$2,840,000	\$5,260,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$25,704,341	\$32,545,659	\$7,743,768	\$12,171,611
256	Balance at End of Reporting Period	\$0	\$0	\$25,704,341	\$58,250,000	\$65,993,768	\$78,165,379
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$112,910,000	\$194,315,000	\$194,315,000	\$194,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$115,327,403	\$200,364,729	\$200,364,729	\$200,364,729
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$883,942	\$1,370,781	\$1,370,781	\$1,370,781
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$570,000	\$3,410,000	\$8,670,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$112,910,000	\$193,745,000	\$190,905,000	\$185,645,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$8,141,553	\$2,000,000	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$735,000	\$1,255,000	\$2,490,000	\$430,000	\$795,000	\$435,000
268	*Match Bonds Issued - Cumulative	\$4,465,000	\$4,465,000	\$12,606,553	\$14,606,553	\$14,606,553	\$14,606,553
269	*Match Bond Principal Repaid - Cumulative	\$735,000	\$1,990,000	\$4,480,000	\$4,910,000	\$5,705,000	\$6,140,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$3,730,000	\$2,475,000	\$8,126,553	\$9,696,553	\$8,901,553	\$8,466,553
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$143,077	\$113,918	\$2,424,236	\$7,202,454	\$9,380,472	\$9,307,123
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$1,403,455	\$200,000	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$143,077	\$113,918	\$1,020,781	\$7,002,454	\$9,380,472	\$9,307,123
274	*Cumulative Dollar Amount	\$143,077	\$256,995	\$1,277,776	\$8,280,230	\$17,660,702	\$26,967,825

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,748,016	\$15,804,181	\$18,254,616	\$49,581,021	\$50,715,075	\$47,547,626
276 *Cumulative DWSRF Fund Disbursements	\$29,892,754	\$45,696,935	\$63,951,551	\$113,532,572	\$164,247,647	\$211,795,273
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	5	4	5	9	8	11
280 *Cumulative Number of Projects Initiating Principal Repayments	9	13	18	27	35	46
281 Principal Repayments - Annual	\$8,769,171	\$2,234,885	\$9,039,148	\$2,527,800	\$8,758,026	\$7,893,072
282 Interest Payments - Annual	\$871,458	\$494,721	\$903,794	\$1,351,525	\$2,558,583	\$3,638,836
283 *Principal and Interest - Annual	\$9,640,629	\$2,729,606	\$9,942,942	\$3,879,325	\$11,316,609	\$11,531,908
284 *Principal Repayments - Cumulative	\$9,133,538	\$11,368,423	\$20,407,571	\$22,935,371	\$31,693,397	\$39,586,469
285 *Interest Payments - Cumulative	\$1,427,901	\$1,922,622	\$2,826,416	\$4,177,941	\$6,736,524	\$10,375,360
286 *Principal and Interest - Cumulative	\$10,561,439	\$13,291,045	\$23,233,987	\$27,113,312	\$38,429,921	\$49,961,829
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.400	3.000	3.000	2.690	3.020
288 State Market Interest Rate	4.700	4.517	4.364	4.274	4.255	4.263
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$210,758	\$179,488	\$1,852,793	\$5,843,149	\$6,525,019	\$6,420,066
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$582,867	\$762,355	\$2,615,148	\$8,458,297	\$14,983,316	\$21,403,382
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$127,952	\$111,574	\$185,786	\$268,517	\$488,667	\$670,146
302 Annual Interest Earnings from Fee Account	\$1,524	\$1,149	\$797	\$4,031	\$14,302	\$31,254
303 *Total Annual Income from Fees	\$129,476	\$112,723	\$186,583	\$272,548	\$502,969	\$701,400
304 *Cumulative Income from Fees	\$233,304	\$346,027	\$532,610	\$805,158	\$1,308,127	\$2,009,527
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$12,369	\$119,684	\$133,832	\$109,752	\$167,412	\$334,042
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$65,710	\$185,394	\$319,226	\$428,978	\$596,390	\$930,432
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800
321 Annual Number of Loans	12	15	2	5	7
322 *Cumulative Number of Loans	12	27	29	34	41
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
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900
325 Annual Number of Grants	41	45	55	59	54
326 *Cumulative Number of Grants	41	86	141	200	254
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700
329 *Number of Loans and Grants - Annual	53	60	57	64	61
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295
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
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200
333 Annual Number of Loans	1	0	0	0	1
334 *Cumulative Number of Loans	1	1	1	1	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
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
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200
341 *Number of Loans and Grants - Annual	1	0	0	0	1
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2

* 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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$26,767,898	\$8,308,837	\$16,725,000	\$13,712,728	\$5,520,000	\$0
320 *Cumulative Dollar Amount	\$67,378,698	\$75,687,535	\$92,412,535	\$106,125,263	\$111,645,263	\$111,645,263
321 Annual Number of Loans	13	12	10	7	6	0
322 *Cumulative Number of Loans	54	66	76	83	89	89
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$5,222,593	\$2,743,315	\$2,738,323	\$1,941,429	\$1,789,861	\$2,038,454
324 *Cumulative Dollar Amount	\$24,256,493	\$26,999,808	\$29,738,131	\$31,679,560	\$33,469,421	\$35,507,875
325 Annual Number of Grants	62	33	30	22	21	25
326 *Cumulative Number of Grants	316	349	379	401	422	447
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$31,990,491	\$11,052,152	\$19,463,323	\$15,654,157	\$7,309,861	\$2,038,454
328 *Dollar Amount of Loans and Grants - Cumulative	\$91,635,191	\$102,687,343	\$122,150,666	\$137,804,823	\$145,114,684	\$147,153,138
329 *Number of Loans and Grants - Annual	75	45	40	29	27	25
330 *Number of Loans and Grants - Cumulative	370	415	455	484	511	536
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$3,255,202	\$0	\$0	\$143,322	\$0	\$0
332 *Cumulative Dollar Amount	\$7,369,402	\$7,369,402	\$7,369,402	\$7,512,724	\$7,512,724	\$7,512,724
333 Annual Number of Loans	5	0	0	1	0	0
334 *Cumulative Number of Loans	7	7	7	8	8	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$150,000	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	2	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$3,405,202	\$0	\$0	\$143,322	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,519,402	\$7,519,402	\$7,519,402	\$7,662,724	\$7,662,724	\$7,662,724
341 *Number of Loans and Grants - Annual	7	0	0	1	0	0
342 *Number of Loans and Grants - Cumulative	9	9	9	10	10	10

* 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: Steven A. Thompson
352 Director's Title: Executive Director
353 Phone Number: (405) 702-7100
354 Fax Number: (405) 702-7101
355 E-mail Address: steve.thompson@deq.state.ok.us
356 Contact Person: Vicki Reed
357 Phone Number: (405) 702-8100
358 Fax Number: (405) 702-8101
359 E-mail Address: vicki.reed@deq.state.ok.us

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: Duane Smith
369 Director's Title: Executive Director
370 Phone Number: (405) 530-8800
371 Fax Number: (405) 530-8900
372 E-mail Address: dasmith@owrb.state.ok.us
373 Contact Person: Joe Freeman
374 Phone Number: (405) 530-8800
375 Fax Number: (405) 530-8900
376 E-mail Address: jsfreeman@owrb.state.ok.us

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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	15,621,325	7,158,505	12,376,297	16,903,332
395 *Cumulative	0	15,621,325	22,779,830	35,156,127	52,059,459
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	128%	138%	31%
397 *Cumulative	-	0%	40%	75%	61%
Outlays as a % of Capitalization Grants					
398 *Annual	-	2%	26%	46%	140%
399 *Cumulative	-	2%	11%	21%	48%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	70%	29%	86%
401 *Cumulative	-	0%	22%	24%	44%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	128%	138%	31%
403 *Cumulative	-	0%	40%	75%	61%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	0%	11%
405 *Cumulative	-	0%	0%	0%	4%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	2%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	54%	21%	275%
409 *Cumulative	-	-	54%	33%	73%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	0%	35%
413 *Cumulative	-	-	0%	0%	6%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	7%
415 *Cumulative	-	-	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	0%	35%
417 *Cumulative	-	-	0%	0%	6%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	74.6%	60.5%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$3,614	\$95,041	\$352,867	\$928,552
423 *Net Return on Contributed Capital	-	0.1%	2.0%	3.5%	3.1%
424 *Set-Aside Spending Rate	-	10.1%	21.8%	35.9%	50.0%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	28,901,387	1,540,176	118,357,956	78,777,386	8,437,740	8,309,337
395 *Cumulative	80,960,846	82,501,022	200,858,978	279,636,364	288,074,104	296,383,441
DWSRF Assistance as a % of Funds Available						
396 *Annual	50%	705%	65%	42%	381%	887%
397 *Cumulative	57%	69%	67%	60%	69%	92%
Outlays as a % of Capitalization Grants						
398 *Annual	29%	-	70%	203%	41%	187%
399 *Cumulative	42%	61%	63%	81%	76%	88%
Disbursements as a % of Funds Available						
400 *Annual	23%	1026%	15%	63%	601%	572%
401 *Cumulative	37%	55%	32%	41%	57%	71%
Project Starts as a % of Funds Available						
402 *Annual	50%	705%	65%	42%	381%	887%
403 *Cumulative	57%	69%	67%	60%	69%	92%
Project Completions as a % of Funds Available						
404 *Annual	46%	272%	7%	14%	184%	995%
405 *Cumulative	19%	23%	14%	14%	19%	46%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	30%	145%	8%	3%	104%	95%
407 *Cumulative	11%	14%	10%	8%	11%	13%
Disbursements as a % of DWSRF Assistance						
408 *Annual	47%	145%	24%	150%	158%	65%
409 *Cumulative	65%	80%	48%	68%	82%	78%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	92%	39%	11%	33%	48%	112%
413 *Cumulative	33%	34%	21%	23%	27%	50%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	61%	21%	12%	8%	27%	11%
415 *Cumulative	20%	20%	15%	14%	16%	14%
Project Completions as a % of Project Starts						
416 *Annual	92%	39%	11%	33%	48%	112%
417 *Cumulative	33%	34%	21%	23%	27%	50%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	120.4%	120.6%	141.6%	163.6%	226.8%	221.8%
419 *Assistance Provided as a % of Funds Available	56.8%	68.9%	66.8%	59.8%	69.2%	92.2%
420 *Disbursements as a % of Assistance Provided	65.0%	80.4%	47.7%	67.9%	82.4%	77.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$22,879,701	\$29,710,826	\$45,718,040	\$98,948,949
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,132,691	\$437,982	(\$316,212)	(\$553,992)	(\$1,645,862)	(\$1,329,083)
423 *Net Return on Contributed Capital	3.2%	0.9%	-0.5%	-0.6%	-1.8%	-1.2%
424 *Set-Aside Spending Rate	49.6%	61.0%	73.2%	76.6%	84.8%	94.1%

* Calculated values.