

**Oklahoma Water Resources Board
Financial Assistance Division**

Reserves

As of December 31, 2024

State Loan Program Revenue Bonds

Reserves: **1986 General Bond Resolution**

\$1,575,301 U.S. Treasury Bills and Federated Government Obligations

\$300,000,000 WICERF

Reserve to Debt Ratio: 2.56% (Cash reserves)

2016 General Bond Resolution

\$37,787,471 U.S. Treasury Bills, Certificates of Deposit and Federated
Government Obligations

\$300,000,000 WICERF

Reserve to Debt Ratio: 3.45% (Cash reserves)

Drinking Water State Revolving Fund 2013B Refunding Bonds

Reserves: \$8,570,593

Clean Water State Revolving Fund 2014A Refunding Bonds

Reserves: \$7,204,109