

**Oklahoma Water Resources Board  
Financial Assistance Division**

**Reserves**

As of December 31, 2023

***State Loan Program Revenue Bonds***

Reserves:     **1986 General Bond Resolution**  
                  \$2,323,115 U.S. Treasury Bills, CDs, and Federated Government Obligations  
                  \$300,000,000 WICERF  
                  Reserve to Debt Ratio: 3.38% (Cash reserves)

**2016 General Bond Resolution**  
                  \$27,051,559 U.S. Treasury Bills and Federated Government Obligations  
                  \$300,000,000 WICERF  
                  Reserve to Debt Ratio: 3.33% (Cash reserves)

***Drinking Water State Revolving Fund 2013B Refunding Bonds***

Reserves:     \$10,698,493

***Clean Water State Revolving Fund 2014A Refunding Bonds***

Reserves:     \$9,306,607