



**STATE OF OKLAHOMA
WATER RESOURCES BOARD**
www.owrb.ok.gov

January 8, 2016

Oklahoma Water Resources Board
Audit and Compliance Committee

Re: Information Request for Audit and Compliance Committee Meeting to evaluate the
Operation of the Oklahoma Water Resources Board ("OWRB")

As of the date of this letter, except for (1) the cases which are discussed in executive sessions at OWRB meetings from time to time, (2) a variety of appeals from the OWRB's final orders on applications for water rights, and (3) a few cases involving challenges to the OWRB's exercise of authority in other subject areas including but not limited to groundwater basin maximum annual yields and dam safety, there are no other proceedings currently pending or involving the OWRB.

The Financial Assistance Division (FAD) has one borrower, Cherokee County Rural Water District #1, which was granted bankruptcy under Chapter 9 of the Bankruptcy Code. The District is currently following through with an Amended Financing Plan which was approved by the OWRB. At this time all payments have been made on the loan.

Should you need anything further, please do not hesitate to ask.

Sincerely,

Kate Burum

Assistant General Counsel and Funds Manager
Financial Assistance Division