

MEMORANDUM

TO: Audit and Compliance Committee
Oklahoma Water Resources Board

FROM: Joe Freeman, Chief
Financial Assistance Division

DATE: January 30, 2020

RE: DW & CW State Revolving Fund Loans

This memo is to confirm the past due loan balances as of January 30, 2020.

DWSRF - Delaware #10, ORF-99-0004DW was written off six years ago by using funds in the Drinking Water Loan Administrative Fund. We are still attempting to collect on this loan. As funds are collected, they will be returned to the Drinking Water Loan Administrative Fund.

No other loans are in default at this time.