

## MEMORANDUM

TO: Audit and Compliance Committee  
Oklahoma Water Resources Board

FROM: Joe Freeman, Chief  
Financial Assistance Division

DATE: January 5, 2016

RE: DW & CW State Revolving Fund Loans

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This memo is to confirm the past due loan balances as of January 5, 2016.

DWSRF - Delaware #10, ORF-99-0004DW was written off three 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.