

MEMORANDUM

TO: Audit and Compliance Committee
Oklahoma Water Resources Board

FROM: Lori Johnson, Chief
Financial Assistance Division

DATE: December 31, 2024

RE: DW & CW State Revolving Fund Loans

This memo is to confirm the past due loan balances as of December 31, 2024.

DWSRF - Delaware #10, ORF-99-0004DW was written off in fiscal year 2012 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.