

April 11, 2025

Volkswagen Diesel Emissions Environmental Mitigation Trust
For State Beneficiaries, Puerto Rico, and District of Columbia
c/o Wilmington Trust, National Association
Rodney Square North
1100 North Market Street
Attn: Capital Markets and Agency Services
Wilmington, DE 19890

To Whom it May Concern:

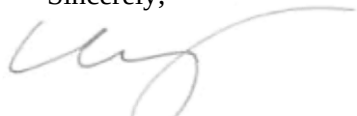
The Oklahoma Department of Environmental Quality (DEQ) is returning \$0 from Oklahoma Non-Road Program – CargoHandling under Project ID # OK-NonRd-2. Below is a breakdown of expenditures and returned funds.

Please close this D-4 and return any unspent funds to Oklahoma's allocation.

Project Partner	Estimated Project Total	Estimated Amount To Be Funded by Trust	Actual Project Total	Actual Project Total Funded by Trust	Actual Amount Drawn from Trust	Actual Amount to Return to Trust
Gas Tech Engineering, LLC	247,201.20	123,600.60	cancelled	-	-	-
Roll Offs of America, Inc	152,700.00	76,350.00	152,700.00	76,350.00	76,350.00	-
Hiland Dairy Foods Company, Inc	378,585.00	189,292.00	413,871.68	189,292.00	189,292.00	-
Hiland Dairy Foods Company, Inc	378,585.00	189,292.00	411,036.95	189,292.00	189,292.00	-
Administrative	102,075.00	102,075.00	102,075.00	102,075.00	102,075.00	-
Project Totals	1,259,146.20	680,609.60	1,079,683.62	557,009.00	557,009.00	-

If you have any questions or need any additional information, please do not hesitate to contact us.

Sincerely,



Kendal Stegmann
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Oklahoma City, OK 73102
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Kendal.Stegmann@deq.ok.gov

PROJECT BUDGET:

Below is the final closeout budget for Oklahoma Non-Road Program - CargoHandling, Project ID # OK-NonRd-2.

Project Description	Project Partner	Actual Project Total	Actual Amount Funded by Project Partner	Actual Project Total Funded by Trust
1 – Electric powered Lift Truck	Gas Tech Engineering LLC	cancelled	-	-
1 – Electric powered Lift Truck	Roll Offs of America, INC	152,700.00	76,350.00	76,350.00
1 – Electric powered Terminal Truck	Hiland Dairy Foods Company Inc	413,871.68	224,579.68	189,292.00
1 – Electric powered Terminal Truck	Hiland Dairy Foods Company Inc	411,036.95	221,744.94	189,292.00
	Administrative	102,075.00	-	102,075.00
	Project Totals	1,079,683.62	522,674.62	557,009.00