

**Oklahoma Water Resources Board
Loan Exception Report
Past Due As Of 12/30/2023**

LGA Name	Monthly Op Stmt	Prop Ins	Liab Ins	Workers Comp	Fid Bond	Water Op Cert	WW Op Cert	Financial Audit	FAP Res Equiv	Private Activity
Andy Allen										
Ada Public Works Authority								11/30/23	N/A	
Altus Municipal Authority								11/30/23	N/A	
Blackwell Municipal Authority	12/15/23				12/02/23			11/30/23	11/30/22	
Breckinridge Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Broken Arrow Municipal Authority								11/30/23	11/30/23	
Bryan County RWS & SWMD #2									N/A	
Buffalo Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Calera Public Works Authority								11/30/23	N/A	
Canadian County Rural Water & Sewer District #5									N/A	
Chelsea Economic Development Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Choctaw County Rural Water & Sewer District #1	10/15/23					07/31/23	07/31/23			
Choctaw Utilities Authority									11/30/23	
Copan Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/22	N/A	N/A
Duncan Public Utilities Authority									05/31/23	
Elgin Public Works Authority	12/15/23							11/30/23	N/A	
Enid Municipal Authority								11/30/23	11/30/23	
Glenpool Utility Services Authority	12/15/23							11/30/23	N/A	
Goltry Public Works Authority	12/15/23							11/30/23	N/A	N/A
Grand River Dam Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Grove Municipal Services Authority	12/15/23							11/30/23	N/A	
Guthrie Public Works Authority	12/15/23								N/A	N/A
Haileyville Public Works Authority					12/01/23			11/30/22	N/A	
Harrah Public Works Authority									11/30/23	
Hartshorne Public Works Authority	11/15/23				11/04/23			11/30/21	11/30/23	
Helena Public Works Authority	08/15/23				11/01/23			11/30/22	11/30/22	11/30/23
Holdenville Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Jay Utilities Authority								11/30/23	N/A	
Lawton Water Authority			11/16/23					11/30/22		
LeFlore County Rural Water District #14								10/31/22	N/A	10/31/23

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Andy Allen										
Loyal Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
McAlester Public Works Authority								11/30/23	N/A	
Meeker Public Works Authority	12/15/23								N/A	
Miami Special Utilities Authority	12/15/23							11/30/23	11/30/23	
New Cordell Utilities Authority								11/30/23	N/A	
Newcastle Public Works Authority	12/15/23							11/30/23	N/A	
Noble Utilities Authority								11/30/23	N/A	N/A
Perry Municipal Authority					11/01/23			11/30/23	N/A	
Porter Public Works Authority								11/30/23	N/A	
Roland Utility Authority								11/30/22	N/A	
Sayre Public Works Authority									N/A	
Shawnee Municipal Authority					12/01/23			11/30/23	N/A	
Tecumseh Utility Authority									N/A	
Waurika Public Works Authority								11/30/23	11/30/23	

Exception total is 64 out of 340
Exception Percentage is 18.82 %

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Charles de Coune										
Delaware County RWSG & SWMD #10	09/15/21			05/25/23			N/A	03/31/18	N/A	N/A
Jet Utilities Authority		12/03/23					N/A	11/30/23	N/A	
Oilton Public Works Authority	10/15/21	11/16/23						11/30/22	N/A	
Oklahoma City Water Utilities Trust	11/15/23									
Osage County Rural Water District #18 (Evergreen)	05/15/23						N/A	11/30/19	N/A	N/A
Pottawatomie County Development Authority							N/A		N/A	N/A
Tulsa Metropolitan Utility Authority									N/A	11/30/23

Exception total is 12 out of 57
Exception Percentage is 21.05 %

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Donna Bitsche										
Adair Municipal Authority								11/30/23	N/A	N/A
Antlers Public Works Authority								11/30/23	N/A	
Ardmore Public Works Authority								11/30/23	N/A	N/A
Arkoma Municipal Authority				09/01/23		07/31/23	07/31/23	11/30/23	N/A	N/A
Atoka Municipal Authority										
Bartlesville Municipal Authority								11/30/23	N/A	
Beggs Public Works Authority									N/A	N/A
Bethany Public Works Authority								11/30/23	N/A	N/A
Bixby Public Works Authority									N/A	
Broken Bow Public Works Authority								11/30/23	N/A	
Cache Public Works Authority					10/20/23			11/30/23	N/A	N/A
Caddo Public Works Authority									N/A	
Calumet Public Works Authority									N/A	
Canton Public Works Authority								11/30/23	N/A	
Central Oklahoma Master Conservancy District							N/A	11/30/23	N/A	11/30/23
Chandler Municipal Authority								11/30/23	11/30/23	
Checotah Public Works Authority								11/30/23	N/A	
Chickasha Municipal Authority								11/30/22		
Chouteau Public Works Authority						07/31/23	07/31/23		N/A	11/30/22
Cleveland Municipal Authority								11/30/22	11/30/22	
Coalgate Public Works Authority								11/30/22	11/30/23	
Colbert Public Utilities Authority								11/30/23	N/A	
Comanche County Rural Water District #2							N/A		N/A	
Cotton County Rural Water District #2							N/A		N/A	
Covington Utilities Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Coweta Public Works Authority	11/15/23		11/01/23						N/A	
Creek County Rural Water District #2							N/A		N/A	
Del City Municipal Services Authority								11/30/23	N/A	
Delaware County Rural Water District #1						07/31/20	N/A		N/A	N/A

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Donna Bitsche										
Durant City Utilities Authority								11/30/23	N/A	11/30/23
East Central Oklahoma Water Authority								11/30/23	N/A	N/A
Edmond Public Works Authority								11/30/23	11/30/23	
Elk City Public Works Authority								11/30/23	N/A	
Eufaula Public Works Authority								11/30/23	N/A	
Fairfax Public Works Authority								11/30/23	N/A	
Fort Cobb Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Fort Gibson Utilities Authority								11/30/22	N/A	N/A
Foss Reservoir Master Conservancy District							N/A		N/A	11/30/23
Frederick Public Works Authority					10/01/23			11/30/23	N/A	
Garfield County Rural Water & Sewer District #5									N/A	
Geary Utilities Authority	03/15/23			11/01/23	05/03/23			11/30/23	N/A	N/A
Glencoe Public Works Authority									N/A	N/A
Goldsby Water Authority								11/30/23	N/A	
Grady County RWS & SWMD #6	09/15/23						N/A	11/30/23	N/A	11/30/23
Healdton Municipal Authority								11/30/23	N/A	N/A
Heavener Utilities Authority								11/30/22	11/30/22	
Hinton Public Works Authority									N/A	
Hominy Public Works Authority	06/15/23				10/24/23			11/30/22	N/A	N/A
Idabel Public Works Authority								11/30/23	11/30/23	
Inola Public Works Authority								11/30/22	N/A	11/30/23
Jones Public Works Authority								11/30/23	11/30/23	11/30/23
Laverne Public Works Authority								11/30/22	N/A	
Lexington Public Works Authority									N/A	11/30/23
Lindsay Public Works Authority								11/30/22	N/A	11/30/23
Locust Grove Public Works Authority	11/15/23							11/30/23	N/A	
Logan County Rural Water District #2							N/A		N/A	
Logan County RWS & SWMD #1									N/A	
Marietta Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A

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Donna Bitsche										
McClain County Rural Water District #8							N/A	11/30/23	N/A	
McCurtain County Rural Water District #8							N/A		N/A	N/A
Muskogee Municipal Authority								11/30/23	N/A	11/30/23
Okemah Utilities Authority									11/30/23	11/30/23
Okmulgee Municipal Authority								11/30/23	11/30/23	
Pawhuska Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Porum Public Works Authority								11/30/23	N/A	
Sapulpa Municipal Authority								11/30/23	N/A	11/30/23
Seiling Public Works Authority								11/30/23	11/30/23	
Temple Utilities Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Tuttle Public Works Authority									N/A	
Welch Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Weleetka Public Works Authority								11/30/23	N/A	
Wellston Public Works Authority								11/30/23	11/30/23	
Westville Utility Authority								11/30/23	N/A	
Wewoka Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Wilburton Public Works Authority	09/15/23								N/A	11/30/23

Exception total is 95 out of 608
Exception Percentage is 15.63 %

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Kretchen Olmeda										
Alva Utility Authority								11/30/23	11/30/23	
Barnsdall Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Cherokee County Rural Water District #1							N/A		N/A	N/A
Cherokee County Rural Water District #11							N/A		N/A	
Cherokee County Rural Water District #13							N/A			
Cherokee County Rural Water District #2							N/A		N/A	N/A
Cherokee County Rural Water District #3									N/A	N/A
Cheyenne Utility Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Garfield County Rural Water District #6	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Geronimo Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Hugo Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Mayes County Rural Water District #3							N/A		N/A	N/A
Mayes County Rural Water District #5							N/A		N/A	N/A
Mayes County Rural Water District #6									N/A	
McIntosh County RWS & SWD #2							N/A		N/A	
McIntosh County RWSG & SWMD #9							N/A		N/A	
Minco Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Oklahoma Conservation Commission	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/22	N/A	N/A
Osage County Rural Water District #21	08/15/23					07/31/23	N/A		N/A	
Osage County RWMD #15							N/A	11/30/23	N/A	
Pontotoc County Rural Water District #6	11/15/23			N/A			N/A		N/A	
Rogers County Rural Water District #3							N/A			
Rogers County Rural Water District #4							N/A			
Rogers County Rural Water District #5							N/A		N/A	N/A
Rogers County Rural Water District #6							N/A	01/31/23	N/A	N/A
Rogers County Rural Water District #7									N/A	
Rogers County Rural Water District #8							N/A		N/A	
Salina Public Works Authority	07/15/23	07/28/23	11/01/23	07/01/23	03/24/23			11/30/23	N/A	11/30/23
Stephens County RWSG & SWMD #5							N/A		N/A	

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Kretchen Olmeda										
Stigler Municipal Improvements Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Tonkawa Municipal Authority								11/30/23	11/30/23	N/A
Wagoner County Rural Water District #2							N/A		N/A	N/A
Wagoner County Rural Water District #5							N/A		N/A	
Wagoner County Rural Water District #7							N/A		N/A	N/A
Wagoner County RWSG & SWMD #4										
Wagoner Public Works Authority								11/30/23	11/30/23	
Warr Acres Public Works Authority						N/A			N/A	
Waukomis Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A

Exception total is 24 out of 245
Exception Percentage is 9.80 %

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Tim Davis										
Big Cabin Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Boise City Public Works Authority								11/30/23	N/A	
Bristow Municipal Authority								11/30/23	11/30/23	
Cherokee Development Authority								11/30/22	N/A	
Claremore Public Works Authority								11/30/23		
Collinsville Municipal Authority								11/30/23	N/A	11/30/23
Davis Municipal Authority									N/A	N/A
Delaware County Rural Water District #3							N/A			
Dewar Public Works Authority									N/A	N/A
El Reno Municipal Authority								11/30/23	11/30/23	
Fairview Utilities Authority								11/30/23	N/A	N/A
Fletcher Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	
Garvin County Rural Water District #1							N/A		N/A	N/A
Garvin County Rural Water District #4							N/A		N/A	
Grand Lake Public Works Authority								11/30/23	11/30/23	
Guymon Utilities Authority										N/A
Hennessey Utilities Authority								11/30/23	N/A	N/A
Henryetta Municipal Authority	12/15/23							11/30/23	N/A	
Hobart Public Works Authority								11/30/23	11/30/23	N/A
Hughes County Rural Water District #5						07/31/23	N/A		N/A	N/A
Kingfisher Public Works Authority								11/30/23	N/A	
Langley Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Lone Chimney Water Association							N/A	11/30/23	N/A	
Lone Grove Water & Sewer Trust Authority									N/A	
Mangum Utility Authority						07/31/23	07/31/23	11/30/23	N/A	N/A
McLoud Public Works Authority								11/30/23	11/30/23	N/A
Moore Public Works Authority									11/30/23	
Mooreland Public Works Authority								11/30/23	N/A	
Muldrow Public Works Authority								11/30/23	N/A	N/A

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Tim Davis										
Muskogee County Rural Water District #1	12/15/23					07/31/23	N/A	05/31/23	05/31/23	N/A
Muskogee County Rural Water District #3										
Mustang Improvement Authority						07/31/23	07/31/23		N/A	N/A
Newkirk Municipal Authority								11/30/22	N/A	
Nicoma Park Development Authority								11/30/22	N/A	
Noble County Rural Water District #2									N/A	N/A
Norman Utilities Authority								11/30/23	11/30/23	
Nowata & Rogers County Rural Water District #1 Consol	12/15/23						N/A	05/31/23	N/A	
Nowata Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Owasso Public Works Authority									11/30/23	
Panama Public Works Authority								11/30/22	N/A	
Pauls Valley Municipal Authority					12/22/23			11/30/23	N/A	
Pawnee Public Works Authority								11/30/23	11/30/23	N/A
Perkins Public Works Authority								11/30/23	N/A	11/30/23
Piedmont Municipal Authority	12/15/23							11/30/23	N/A	N/A
Pittsburg County RWS #20	09/15/23							05/31/23	05/31/23	
Ponca City Utility Authority									N/A	N/A
Quinton Public Works Authority	12/15/23							11/30/23	N/A	
Sallisaw Municipal Authority								11/30/23	N/A	
Sand Springs Municipal Authority								11/30/23	N/A	
Shattuck Municipal Authority	12/15/23							11/30/23	N/A	N/A
Skiatook Public Works Authority								11/30/23	N/A	
South Delaware County Regional Water Authority	12/15/23						N/A		N/A	
Sperry Utility Service Authority	11/15/23							11/30/23	N/A	N/A
Stillwater Utilities Authority									N/A	
Stroud Utilities Authority					12/01/23				N/A	
Sulphur Municipal Authority								11/30/23	N/A	N/A
Tahlequah Public Works Authority								11/30/23	N/A	11/30/23
Tishomingo Municipal Authority								11/30/22	N/A	N/A

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Tim Davis										
Vian Public Works Authority								11/30/23	N/A	N/A
Vinita Utilities Authority								11/30/23	N/A	N/A
Walters Public Works Authority									N/A	N/A
Warner Utilities Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Watonga Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	11/30/23	N/A
Waurika Lake Master Conservancy District							N/A	11/30/23	N/A	
Waynoka Utilities Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Woodward Municipal Authority	12/15/23							11/30/23	N/A	N/A
Yale Water and Sewage Trust	12/15/23								N/A	N/A

Exception total is 82 out of 529
Exception Percentage is 15.50 %