

**Oklahoma Water Resources Board  
Loan Exception Report  
Past Due As Of 12/31/2024**

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
<b>Andy Allen</b>										
Ada Public Works Authority								11/30/24	N/A	11/30/24
Altus Municipal Authority								11/30/24	N/A	11/30/24
Blackwell Municipal Authority	12/15/24				12/02/24			11/30/24	11/30/24	11/30/24
Boynton Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Breckinridge Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Broken Arrow Municipal Authority	12/15/24							11/30/24	11/30/24	11/30/24
Bryan County RWS & SWMD #2									N/A	
Calera Public Works Authority	12/15/24							11/30/24	N/A	11/30/24
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										
Choctaw Utilities Authority								11/30/24	11/30/24	11/30/24
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
Crescent Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Duncan Public Utilities Authority									05/31/24	
Elgin Public Works Authority	12/15/24							11/30/24	N/A	11/30/24
Enid Municipal Authority								11/30/24	11/30/24	11/30/24
Fairmont Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Glenpool Utility Services Authority	12/15/24							11/30/24	N/A	11/30/24
Goltry Public Works Authority								11/30/24	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								11/30/24	N/A	11/30/24
Guthrie Public Works Authority	11/15/24		11/01/24						N/A	N/A
Haileyville Public Works Authority					12/01/24			11/30/24	N/A	11/30/24
Harrah Public Works Authority									11/30/24	11/30/24
Hartshorne Public Works Authority	12/15/24		11/22/24		11/04/24			11/30/22	11/30/23	11/30/24
Helena Public Works Authority	03/15/24			07/01/24	11/01/23			11/30/24	11/30/22	11/30/24
Holdenville Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Hollis Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A

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<b>Andy Allen</b>										
Jay Utilities Authority	12/15/24							11/30/23	N/A	11/30/24
Lawton Water Authority			11/16/24					11/30/23	11/30/24	11/30/24
LeFlore County Rural Water District #14								10/31/24	N/A	10/31/24
McAlester Public Works Authority								11/30/24	N/A	11/30/24
Meeker Public Works Authority	12/15/24					07/31/24	07/31/24	11/30/24	N/A	11/30/24
Miami Special Utilities Authority								11/30/24	11/30/24	11/30/24
Midwest City Municipal Authority								11/30/24		
New Cordell Utilities Authority					11/01/24			11/30/24	N/A	11/30/24
Newcastle Public Works Authority	11/15/24							11/30/24	N/A	11/30/24
Noble Utilities Authority	11/15/24							11/30/24	N/A	N/A
Perry Municipal Authority								11/30/24	N/A	11/30/24
Porter Public Works Authority									N/A	11/30/24
Roland Utility Authority								11/30/24	N/A	11/30/24
Sayre Public Works Authority								11/30/24	N/A	11/30/24
Shawnee Municipal Authority								11/30/24	N/A	11/30/24
Tecumseh Utility Authority									N/A	05/31/24
Waurika Public Works Authority	12/15/24							11/30/23	11/30/23	11/30/24

Exception total is 101 out of 352  
Exception Percentage is 28.69 %

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LGA Name	Monthly Op Stmt	Prop Ins	Liab Ins	Workers Comp	Fid Bond	Water Op Cert	WW Op Cert	Financial Audit	FAP Res Equip	Private Activity
<b>Alexis Wolfe</b>										
Adair Municipal Authority	11/15/24	07/15/24						11/30/24	N/A	N/A
Alva Utility Authority								11/30/24	11/30/24	
Antlers Public Works Authority								11/30/23	N/A	
Arapaho Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Atoka Municipal Authority									05/31/24	05/31/24
Barnsdall Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Beggs Public Works Authority									N/A	N/A
Bixby Public Works Authority								11/30/24	N/A	
Cache Public Works Authority								11/30/24	N/A	N/A
Caddo Public Works Authority	10/15/24							11/30/24	N/A	
Chandler Municipal Authority	12/15/24							11/30/24	11/30/24	
Cheyenne Utility Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Chouteau Public Works Authority	09/15/24		07/01/24		04/30/24			11/30/24	N/A	11/30/22
Cleveland Municipal Authority	11/15/24				11/01/24			11/30/23	11/30/22	
Coalgate Public Works Authority								11/30/24	11/30/24	
Colbert Public Utilities Authority	08/15/24		11/01/24					11/30/23	N/A	
Coweta Public Works Authority	11/15/24							11/30/24	N/A	
Del City Municipal Services Authority				11/01/24				11/30/24	N/A	
Durant City Utilities Authority	12/15/24							11/30/24	N/A	11/30/23
East Central Oklahoma Water Authority				11/01/24				11/30/24	N/A	N/A
Fairfax Public Works Authority	11/15/24		11/01/24					11/30/24	N/A	11/30/24
Fairview Utilities Authority	11/15/24		11/01/24	07/01/24	11/01/24			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	N/A
Fort Gibson Utilities Authority						N/A		11/30/23	N/A	N/A
Frederick Public Works Authority					10/01/24			11/30/23	N/A	11/30/24
Geronimo Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Glencoe Public Works Authority								11/30/24	N/A	N/A
Heavener Utilities Authority	12/15/24							11/30/23	11/30/23	
Hinton Public Works Authority	10/15/24				10/05/24			11/30/24	N/A	

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<b>Alexis Wolfe</b>										
Hugo Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Kingfisher Public Works Authority	10/15/24						07/31/24	11/30/24	N/A	11/30/24
Langley Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Laverne Public Works Authority	11/15/24							11/30/23	N/A	
Locust Grove Public Works Authority	09/15/24		11/01/24					11/30/24	N/A	11/30/24
Logan County Rural Water District #2	12/15/24						N/A		N/A	12/31/24
Logan County RWS & SWMD #1								12/31/24	N/A	12/31/24
McIntosh County Rural Water District #13	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
McIntosh County RWS & SWD #2	07/15/24								N/A	05/31/24
McIntosh County RWSG & SWMD #9	10/15/24					07/31/24	N/A		N/A	05/31/24
Minco Municipal Authority	10/15/24							11/30/24	11/30/24	11/30/24
Oklahoma Conservation Commission	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Okmulgee Municipal Authority	12/15/24							11/30/24	11/30/24	
Osage County Rural Water District #21	07/15/24					07/31/24	N/A		N/A	
Osage County RWMD #15							N/A	11/30/24	N/A	
Pawhuska Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A
Pontotoc County Rural Water District #6	07/15/24			N/A		07/31/24	N/A	05/31/24	N/A	05/31/24
Pushmataha County Rural Water District #2				11/01/24		07/31/24	N/A		N/A	
Quinton Public Works Authority				08/01/24				11/30/24	N/A	11/30/24
Rogers County Rural Water District #3	12/15/24						N/A			
Rogers County Rural Water District #4	10/15/24			11/01/24			N/A			
Rogers County Rural Water District #5							N/A		N/A	N/A
Rogers County Rural Water District #6	12/15/24			11/01/24		07/31/24	N/A	01/31/23	N/A	N/A
Rogers County Rural Water District #7				11/01/24					N/A	
Rogers County Rural Water District #8	11/15/24					07/31/24	N/A		N/A	05/31/24
Shattuck Municipal Authority	08/15/24				07/19/24			11/30/23	N/A	N/A
Stephens County RWSG & SWMD #5	10/15/24			11/01/24			N/A		N/A	
Stigler Municipal Improvements Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Tonkawa Municipal Authority								11/30/24	11/30/24	

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<b>Alexis Wolfe</b>										
Wagoner County Rural Water District #2	12/15/24			11/01/24		07/31/24	N/A		N/A	N/A
Wagoner County Rural Water District #5				11/01/24			N/A		N/A	
Wagoner County Rural Water District #7							N/A	05/31/24	N/A	N/A
Wagoner County RWSG & SWMD #4									11/30/24	
Wagoner Public Works Authority	11/15/24	11/22/24						11/30/24	11/30/23	11/30/24
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
Wellston Public Works Authority	09/15/24								11/30/24	
Wilburton Public Works Authority	10/15/24							11/30/24	N/A	

Exception total is 138 out of 482  
Exception Percentage is 28.63 %

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<b>Charles de Coune</b>										
Delaware County RWSG & SWMD #10	09/15/21						N/A	03/31/18	N/A	N/A
Jet Utilities Authority		12/03/24					N/A	11/30/24	N/A	11/30/24
Oilton Public Works Authority	10/15/21	11/16/24	11/01/24					11/30/22	N/A	11/30/24
Oklahoma City Water Utilities Trust	12/15/24							11/30/24	11/30/24	11/30/24
Pottawatomie County Development Authority	11/15/24						N/A		N/A	N/A
Salina Public Works Authority								11/30/23	N/A	
Tulsa Metropolitan Utility Authority									N/A	

Exception total is 16 out of 59  
Exception Percentage is 27.12 %

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<b>Donna Bitsche</b>										
Ardmore Public Works Authority								11/30/24	N/A	N/A
Arkoma Municipal Authority	12/15/24							11/30/23	N/A	N/A
Bartlesville Municipal Authority	12/15/24							11/30/23	N/A	
Bethany Public Works Authority	12/15/24							11/30/24	11/30/24	
Bethany-Warr Acres Public Works Authority	09/15/24					N/A		11/30/24	11/30/24	
Broken Bow Public Works Authority	12/15/24							11/30/24	N/A	
Calumet Public Works Authority									N/A	11/30/24
Canton Public Works Authority									N/A	
Central Oklahoma Master Conservancy District	12/15/24						N/A	11/30/24	N/A	
Checotah Public Works Authority			11/01/24					11/30/24	N/A	11/30/24
Chickasha Municipal Authority	10/15/24							11/30/22	11/30/24	11/30/24
Comanche County Rural Water District #2							N/A		N/A	
Cotton County Rural Water District #2	11/15/24						N/A		N/A	05/31/24
Covington Utilities Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Creek County Rural Water District #2	12/15/24						N/A		N/A	
Custer City Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Delaware County Rural Water District #1						07/31/20	N/A		N/A	N/A
Edmond Public Works Authority								11/30/24	11/30/24	
Eufaula Public Works Authority	12/15/24							11/30/24	N/A	
Foss Reservoir Master Conservancy District	12/15/24						N/A		N/A	
Garfield County Rural Water District #6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/31/24	N/A	N/A
Geary Utilities Authority	03/15/24		11/01/24	11/01/23	05/03/24			11/30/24	N/A	N/A
Goldsby Water Authority	12/15/24				12/12/24			11/30/24	N/A	
Grady County RWS & SWMD #6	12/15/24						N/A	11/30/23	N/A	
Healdton Municipal Authority								11/30/24	N/A	N/A
Idabel Public Works Authority	12/15/24							11/30/24	11/30/24	
Inola Public Works Authority			11/01/24					11/30/23	N/A	11/30/23
Jenks Public Works Authority	11/15/24							11/30/24	11/30/24	
Jones Public Works Authority	10/15/24									11/30/23

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<b>Donna Bitsche</b>										
Lexington Public Works Authority	10/15/24							11/30/24	N/A	11/30/24
Lindsay Public Works Authority	12/15/24							11/30/24	N/A	11/30/23
Marietta Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/23	N/A	N/A
Marietta Public Works Authority								11/30/24	N/A	
McClain County Rural Water District #8	09/15/24					07/31/24	N/A	11/30/24	N/A	
McCurtain County Rural Water District #8	12/15/24						N/A		N/A	N/A
Muskogee Municipal Authority								11/30/23	11/30/24	11/30/23
Okemah Utilities Authority	12/15/24							11/30/24	11/30/24	11/30/24
Porum Public Works Authority	08/15/24				08/08/24			11/30/23	N/A	
Sapulpa Municipal Authority	11/15/24							11/30/23	N/A	11/30/23
Seiling Public Works Authority	12/15/24							11/30/24	11/30/24	
Stilwell Area Development Authority	12/15/24							11/30/24	N/A	
Tulsa's Port of Catoosa Facilities Authority	12/15/24					N/A		11/30/24	N/A	
Tuttle Public Works Authority	10/15/24								N/A	
Warr Acres Public Works Authority						N/A			N/A	
Welch Public Works Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Weleetka Public Works Authority	09/15/24							11/30/23	N/A	11/30/24
Westville Utility Authority								11/30/24	N/A	
Wewoka Public Works Authority	05/15/24	11/01/24	11/01/24		07/01/24	07/31/24	07/31/24	11/30/24	N/A	11/30/24

Exception total is 103 out of 384  
Exception Percentage is 26.82 %

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<b>Tim Davis</b>										
Bernice Public Works Authority							N/A	11/30/24	N/A	
Blanchard Municipal Improvement Authority						07/31/24	07/31/24	11/30/24	11/30/24	
Boise City Public Works Authority	11/15/24				10/14/24			11/30/23	N/A	
Bristow Municipal Authority	11/15/24							11/30/24	11/30/23	
Cherokee County Rural Water District #1	10/15/24						N/A		N/A	N/A
Cherokee County Rural Water District #11	12/15/24						N/A		N/A	
Cherokee County Rural Water District #13							N/A			
Cherokee County Rural Water District #2	12/15/24						N/A	05/31/24	N/A	N/A
Cherokee County Rural Water District #3	11/15/24								N/A	N/A
Cherokee Development Authority								11/30/24		
Claremore Public Works Authority	12/15/24				07/01/24			11/30/24	11/30/24	
Collinsville Municipal Authority	10/15/24				11/01/24			11/30/24	11/30/24	
Davis Municipal Authority								11/30/24	N/A	N/A
Delaware County Rural Water District #3							N/A	12/31/24	12/31/24	12/31/24
Dewar Public Works Authority	08/15/24		11/01/24					05/31/24	N/A	N/A
El Reno Municipal Authority	08/15/24				09/08/24			11/30/24	11/30/24	11/30/24
Garvin County Rural Water District #1				11/01/24			N/A		N/A	N/A
Garvin County Rural Water District #4	12/15/24						N/A		N/A	
Grand Lake Public Works Authority	08/15/24							11/30/23	N/A	
Guymon Utilities Authority	11/15/24									N/A
Hennessey Utilities Authority								11/30/24	N/A	N/A
Henryetta Municipal Authority								11/30/24	11/30/24	11/30/24
Hobart Public Works Authority								11/30/24	11/30/24	N/A
Hughes County Rural Water District #5	12/15/24						N/A		N/A	N/A
Lone Chimney Water Association							N/A		N/A	
Lone Grove Water & Sewer Trust Authority					10/15/24			11/30/24	N/A	
Mangum Utility Authority								11/30/23	N/A	N/A
Mannford Public Works 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	11/30/24	N/A	N/A

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<b>Tim Davis</b>										
Mayes County Rural Water District #5							N/A		N/A	N/A
Mayes County Rural Water District #6									N/A	
McLoud Public Works Authority	11/15/24				09/09/24			11/30/24	11/30/24	N/A
Moore Public Works Authority								11/30/24	11/30/24	11/30/24
Mooreland Public Works Authority	12/15/24		11/01/24					11/30/23	N/A	
Muldrow Public Works Authority								11/30/24	N/A	N/A
Muskogee County Rural Water District #1	08/15/24						N/A		05/31/24	N/A
Muskogee County Rural Water District #3	07/15/24					07/31/24	07/31/24			
Mustang Improvement Authority									N/A	N/A
Newkirk Municipal Authority			11/01/24					11/30/23	N/A	
Nicoma Park Development Authority	12/15/24		11/01/24					11/30/23	N/A	11/30/24
Noble County Rural Water District #2	12/15/24			11/01/24					N/A	N/A
Norman Utilities Authority				11/01/24				11/30/24	11/30/24	11/30/24
Nowata & Rogers County Rural Water District #1 Consol	10/15/24						N/A	05/31/24	N/A	
Nowata Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Owasso Public Works Authority								11/30/24	11/30/24	
Panama Public Works Authority	10/15/24							11/30/23	N/A	
Pauls Valley Municipal Authority		12/22/24			12/22/24			11/30/24	N/A	11/30/24
Pawnee Public Works Authority	07/15/24		11/01/24					11/30/23	11/30/23	N/A
Perkins Public Works Authority									N/A	11/30/24
Piedmont Municipal Authority	07/15/24		11/01/24					11/30/24	N/A	N/A
Pittsburg County RWS #20	07/15/24								05/31/24	
Ponca City Utility Authority								11/30/24	N/A	N/A
Rogers County Rural Sewer District #1						N/A		11/30/24	N/A	
Sallisaw Municipal Authority								11/30/24	N/A	
Sand Springs Municipal Authority	12/15/24							11/30/24	N/A	
Seminole Municipal Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Skiatook Public Works Authority								11/30/24	N/A	
South Delaware County Regional Water Authority	05/15/24	09/16/24	09/16/24		09/16/24	07/31/24	N/A	11/30/24	N/A	11/30/24

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<b>Tim Davis</b>										
Sperry Utility Service Authority	09/15/24	12/08/24						11/30/24	N/A	N/A
Stillwater Utilities Authority					10/05/24				N/A	
Stroud Utilities Authority	12/15/24				12/01/24			11/30/24	N/A	11/30/24
Sulphur Municipal Authority								11/30/23	N/A	N/A
Tahlequah Public Works Authority	12/15/24		07/01/24	07/01/24				11/30/24	N/A	
Tishomingo Municipal Authority	12/15/24							11/30/23	N/A	N/A
Vian Public Works Authority	08/15/24					07/31/24	07/31/24	11/30/24	N/A	N/A
Vinita Utilities Authority	12/15/24							11/30/23	N/A	N/A
Walters Public Works Authority								11/30/24	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	07/15/24	11/01/24	11/01/24					11/30/24	11/30/24	11/30/24
Waurika Lake Master Conservancy District	10/15/24						N/A	11/30/23	N/A	
Woodward Municipal Authority	12/15/24							11/30/23	11/30/24	N/A
Wynnewood Utilities Authority	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/30/24	N/A	N/A
Yale Water and Sewage Trust									N/A	N/A

Exception total is 151 out of 592  
Exception Percentage is 25.51 %