

OWRB Financial Assistance Division
Audited Debt Coverage Ratio for
Our Existing Loan Portfolio
As of January 7, 2016

Borrower	2015 DCR	2014 DCR	2013 DCR
Ada Public Works Authority	(a)	(b)	(b)
Adair Municipal Authority	(a)	3.01 (d)	2.48
Alex Municipal Authority	(a)	7.03	7.68
Altus Municipal Authority	(a)	(b)	(b)
Antlers Public Works Authority	1.48	1.51	7.57
Ardmore Public Works Authority	(a)	1.63	1.26
Arkoma Municipal Authority	(a)	1.46 (d)	2.29
Bartlesville Municipal Authority	(a)	1.45	1.40
Beggs Public Works Authority	(a)	(a)	1.99
Bethany Public Works Authority	(a)	6.08	4.86
Big Cabin Public Works Authority	(a)	4.95	6.03
Bixby Public Works Authority	(a)	4.56	3.11
Broken Arrow Municipal Authority	(a)	2.46	1.39
Broken Bow Public Works Authority	(a)	1.37	1.88
Bromide Public Works Authority	(a)	(a)	(a)
Bryan County RWS & SWMD #2	(a)	1.98	3.62
Cache Public Works Authority	2.24	2.04	2.06
Caddo Public Works Authority	2.21	(b)	(b)
Calera Public Works Authority	(a)	1.25	1.33
Calumet Public Works Authority	5.89	16.38	32.87
Canton Public Works Authority	(a)	5.76	6.07
Central Oklahoma Master Conservancy District	(a)	2.87	3.69
Chandler Municipal Authority	(a)	7.35	3.27
Checotah Public Works Authority	4.43	3.71	3.74
Cherokee County Rural Water District #1	(a)	-0.73 (c)	1.31
Cherokee County Rural Water District #13	(a)	1.72	1.26 (d)
Cherokee County Rural Water District #2	(a)	8.11	7.58
Cherokee County Rural Water District #3	(a)	1.68	1.76
Cherokee Development Authority	(a)	3.73 (d)	0.67
Chouteau Public Works Authority	(a)	1.59	1.51
Clinton Public Works Authority	2.71	1.68	1.36
Colbert Public Utilities Authority	2.31	(b)	(b)
Collinsville Municipal Authority	(a)	1.43 (d)	1.80
Comanche County Rural Water District #2	(a)	1.36	1.72
Commerce Development Authority	(a)	4.33	1.58
Creek County Rural Water District #2	(a)	2.70 (d)	3.18
Creek County Rural Water District #7	(a)	1.40	1.25
Cushing Municipal Authority	-0.42 (c)	3.82	4.80
Davis Municipal Authority	(a)	(a)	1.43
Del City Municipal Services Authority	(a)	2.78	2.70
Delaware County Rural Water District #1	(a)	0.67 (c)	0.19 (c)
Delaware County RWSG & SWMD #10	(a)	-0.05	0.03
Duncan Public Utilities Authority	(a)	(a)	(a)
Durant City Utilities Authority	(a)	3.53	3.32
Edmond Public Works Authority	(a)	6.05	4.71

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El Reno Municipal Authority	(a)	4.12	3.40
Elgin Public Works Authority	2.26	1.43	3.68
Elk City Public Works Authority	2.63	3.02	3.25
Enid Municipal Authority	(a)	2.50	2.56
Eufaula Public Works Authority	(a)	2.28	2.24
Fairfax Public Works Authority	(a)	2.17	2.60
Fairview Utilities Authority	3.86	2.58	2.01
Fort Gibson Utilities Authority	(a)	6.98	8.08
Foss Reservoir Master Conservancy District	(a)	3.61	4.13
Frederick Public Works Authority	(a)	(a)	2.51
Garber Municipal Authority	(a)	(b)	(b)
Garfield County Rural Water & Sewer District #5	(a)	4.24	7.61
Garvin County Rural Water District #1	(a)	(a)	3.48
Garvin County Rural Water District #4	(a)	(b)	(b)
Geary Utilities Authority	(a)	5.59	1.33
Geronimo Public Works Authority	(a)	(a)	2.82
Glencoe Public Works Authority	3.46	0.31	2.19 (d)
Glenpool Utility Services Authority - 3 cent Sales Tax	(a)	1.89	1.95
Glenpool Utility Services Authority - 4 cent Sales Tax	(a)	2.51	2.46
Goltry Public Works Authority	(a)	1.49	1.76
Grady County RWSG & SWMD #1	(a)	1.54	1.98
Grady County RWSG & SWMD #7	2.08	2.31	2.09
Grand Lake Public Works Authority	1.28	1.78	2.20
Grayson Development Authority	(a)	(a)	(a)
Grove Municipal Services Authority	3.69	4.84	4.19
Guthrie Public Works Authority	(a)	1.89	1.27
Guymon Utilities Authority	(a)	2.60	2.08
Haileyville Public Works Authority	(a)	1.27	1.40
Harrah Public Works Authority	2.93	2.44	2.93
Haskell Public Works Authority	-5.58	-2.16 (c)	2.71
Healdton Municipal Authority	(a)	(a)	(a)
Helena Public Works Authority	9.82	10.30	9.79
Hennessey Utilities Authority	(a)	7.94	7.25
Henryetta Municipal Authority	(a)	1.71	1.87
Hobart Public Works Authority	(a)	9.31	5.69
Holdenville Public Works Authority	3.08	2.87	2.63
Hominy Public Works Authority	(a)	9.46	7.42
Hughes County Rural Water District #5	1.26	2.13	3.36
Hugo Municipal Authority	(a)	2.39	1.58
Hulah Water District #20 (Osage County)	0.89 (c)	1.23	1.31
Inola Public Works Authority	(a)	1.38	2.22
Jay Utilities Authority	(a)	3.36	2.06
Kay County Rural Water District #5	(a)	1.50	9.82
Kiefer Public Works Authority	(a)	3.14	2.41
Kingston Municipal Authority	(a)	1.72 (d)	1.63

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Kremlin Public Works Authority	(a)	1.75 (d)	2.79
Kremlin-Hillsdale Rural Water District #1	(a)	1.66	1.92
Langley Public Works Authority	(a)	1.46	1.50
Laverne Public Works Authority	(a)	2.07	1.82
Lawton Water Authority	(a)	5.45	3.04
LeFlore County Consolidated Rural Water District #1	(a)	2.40	1.58
LeFlore County Rural Water District #14	2.07	2.61	4.22
Lexington Public Works Authority	(a)	(b)	(b)
Lincoln County Rural Water & Sewer District #4	2.51	2.84	2.68
Lindsay Public Works Authority	(a)	4.23	4.07
Locust Grove Public Works Authority	(a)	1.59	1.47
Logan County Rural Water District #2	(a)	3.98	1.96
Logan County RWS & SWMD #1	(a)	3.69	3.27
Logan County RWSG & SWMD #3	(a)	1.87	2.26
Lone Chimney Water Association	2.43	6.10	1.41
Lone Grove Water & Sewer Trust Authority	(a)	(a)	1.55
Longtown Rural Water & Sewer District #1	(a)	2.67 (d)	1.25
Mangum Utility Authority	8.30	8.45	8.95
Mayes County Rural Water District #2	(a)	(a)	2.12
Mayes County Rural Water District #3	(a)	1.64	1.33
Mayes County Rural Water District #5	(a)	1.41	1.51 (d)
Mayes County Rural Water District #6	(a)	2.48	2.18
Mayes County Rural Water District #7	(a)	1.69	1.51
Mayes County Rural Water District #9	1.33 (d)	1.26 (d)	0.97
McClain County Rural Water District #8	(a)	2.06	2.02
McCurtain County Rural Water District #8	(a)	1.37 (d)	1.66
McIntosh County Rural Water District #13	(a)	1.31	1.34
McIntosh County RWS & SWD #2	(a)	1.37 (d)	(b)
McLoud Public Works Authority	(a)	(a)	1.57
Miami Special Utilities Authority	(a)	5.61	2.37
Moore Public Works Authority	(a)	8.10	5.57
Mooreland Public Works Authority	(a)	1.70	1.18
Morris Public Works Authority	(a)	1.81	1.99
Muldrow Public Works Authority	(a)	1.58	3.85
Muskogee County Rural Water District #1	(a)	1.40	3.03
Muskogee County Rural Water District #5	(a)	1.38	2.02
Muskogee Municipal Authority	(a)	1.50	2.66
Mustang Improvement Authority	2.84	2.25	2.31
Newcastle Public Works Authority	(a)	2.99	7.98
Newkirk Municipal Authority	(a)	3.60	4.78
Nicoma Park Development Authority	(a)	(b)	(b)
Noble County Rural Water District #2	(a)	7.52	9.40
Noble Utilities Authority	(a)	2.09	2.84
Norman Utilities Authority	1.73	2.01	1.99
Nowata & Rogers County Rural Water District #1 Cons.	(a)	(a)	3.16

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Oilton Public Works Authority	(a)	1.88	1.69
Okay Public Works Authority	(a)	2.51 (d)	2.29
Okeene Public Works Authority	(a)	2.64	2.44
Okemah Utilities Authority	(a)	2.25	2.15
Oklahoma City Water Utilities Trust	(a)	2.11	2.09
Okmulgee County Rural Water District #1	(a)	1.31	1.36
Okmulgee Municipal Authority	(a)	1.48	1.30
Osage County Rural Water District #18 (Evergreen)	1.31	2.57	1.36
Osage County Rural Water District #21	1.12 (c)	1.48	1.74
Osage County RWMD #15	(a)	2.51	1.57
Owasso Public Works Authority	(a)	2.15	3.65
Panama Public Works Authority	(a)	1.36	(b)
Pauls Valley Municipal Authority	(a)	1.61	1.30
Pawnee Public Works Authority	(a)	1.26	1.71
Perkins Public Works Authority	2.81	2.51	2.25
Perry Municipal Authority	3.38	3.78	1.96
Piedmont Municipal Authority	(a)	2.22	2.07
Pittsburg County Water Authority	(a)	2.11	1.26
Pocola Municipal Authority	(a)	1.60	1.71
Ponca City Utility Authority	(a)	3.97	1.69
Porum Public Works Authority	(a)	13.74	20.09
Poteau Public Works Authority	(a)	1.62	1.68
Pottawatomie County Development Authority	(a)	2.21	1.30
Prague Public Works Authority	(a)	2.16	1.45
Quinton Public Works Authority	(a)	(a)	1.51
Red Oak Public Works Authority	(a)	(a)	1.98
Red Rock Public Works Authority	(a)	(a)	(a)
Rogers County Rural Sewer District #1	2.33	2.09	1.94
Rogers County Rural Water District #3	(a)	1.98	1.67
Rogers County Rural Water District #4	(a)	1.27	1.40
Rogers County Rural Water District #5	2.47	1.70	2.83
Rogers County Rural Water District #6	(a)	1.46	1.26 (d)
Rogers County Rural Water District #7	(a)	1.63	1.31
Rogers County Rural Water District #8	(a)	1.61	(b)
Roland Utilities Authority	(a)	(a)	(a)
Rush Springs Municipal Improvement Authority	(a)	1.71 (d)	1.34
Salina Public Works Authority	(a)	1.27	1.65 (d)
Sallisaw Municipal Authority	2.19	3.88	2.02
Sand Springs Municipal Authority	(a)	2.90	2.84
Seiling Public Works Authority	(a)	3.94	3.59
Shattuck Municipal Authority	(a)	5.11	6.60
Shawnee Municipal Authority	(a)	1.96	2.73
Skiatook Public Works Authority	(a)	2.58	1.45
Sperry Utility Service Authority	1.27	1.29	1.32 (d)
Stephens County RWSG & SWMD #5	(a)	1.81	1.65

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Borrower	2015 DCR	2014 DCR	2013 DCR
Stillwater Utilities Authority	8.07	21.69	8.51
Stilwell Area Development Authority	1.05 (c)	2.00 (d)	0.26
Stroud Utilities Authority	(a)	1.79	5.41
Sulphur Municipal Authority	(a)	1.87	1.83
Tahlequah Public Works Authority	2.24	2.22	3.23
Tecumseh Utility Authority	(a)	2.77	3.38
Tishomingo Municipal Authority	(a)	(a)	1.61
Tonkawa Municipal Authority	(a)	2.28	2.16
Tulsa Metropolitan Utility Authority - CW & FAP collateral	(a)	1.68	1.93
Tulsa Metropolitan Utility Authority - DW collateral	(a)	3.13	2.33
Tuttle Public Works Authority	(a)	(b)	(b)
Tyrone Public Works Authority	(a)	(a)	1.27
Vian Public Works Authority	(a)	1.52	2.42
Vinita Utilities Authority	(a)	1.58	2.14
Wagoner County Rural Water District #2	(a)	1.56 (d)	1.60
Wagoner County Rural Water District #5	(a)	1.38	1.58
Wagoner County Rural Water District #7	(a)	1.91	1.45
Wagoner County RWSG & SWMD #4	1.47	1.26	1.78
Wagoner Public Works Authority	1.77	1.69	1.71
Walters Public Works Authority	3.64	1.65	9.13
Warner Utilities Authority	(a)	(a)	(a)
Washington County Rural Water District #3	(a)	1.38	1.53
Waurika Lake Master Conservancy District	(a)	5.13	4.97
Waynoka Utilities Authority	(a)	2.00	3.29
Weleetka Public Works Authority	(a)	11.53	13.88
Westville Utility Authority	2.46	2.17 (d)	1.44
Wilburton Public Works Authority	(a)	1.34	(b)
Woodward Municipal Authority	6.07	3.91	5.38
Yale Water and Sewage Trust	(a)	2.96	2.25

(a) Borrower's fiscal year end audit has not been received.

(b) Entity was not an active borrower during that fiscal year

(c) The analyst is currently working with the borrower to understand why the DCR is below 1.25 and to ensure that a resolution will be reached.

(d) The DCR requirement was originally not met for that Fiscal Year. Changes were made by the borrower after the Fiscal Year to increase DCR above 1.25.