

June 30, 2017

Office of the State Auditor and Inspector State of Oklahoma 2300 North Lincoln Boulevard, Room 100 Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supporting information of the City of Pawnee, Oklahoma as of and for the year ended June 30, 2016, included in the accompanying form (SA&I Form 2643) prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Linda S. Woodruff, CPA, PC

Linda D. Woodruff, CPA, P.C.

DUE DATE: December 31, 2016

IMPORTANT

This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.

This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30, 2013. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in this report on page 5 of this document.

This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies and universitities.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below

RETURN TO

Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105

FORM **SA&I 2643**

OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES

CITY OF PAWNEE CITY CLERK **510 ILLINOIS STREET** PAWNEE, OKLAHOMA 74058

TAX REVENUES

Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses.

are not taxes of necrises.				
Item	Amount (Omit cents)	Item	Amount (Omit cents)	
1. Property taxes — General fund, building fund,	T01		T99	
and sinking fund	0	d. Use tax	32,969	
Local sales taxes — Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government: shares of taxes imposed by another government are to be reported under part 1A below. A. General salex tax	T09 645,579	3. Licenses and permits a. Enter here licenses and inspection charges on occupations and businesses—for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; permits; plumbing permits; taxicab licenses; taos: animal taos: vending licenses; and liquor	T28	
	49 220		2,540	
b. Franchise fee or tax	T15 18,328	licenses; business licenses; etc.	2,540	
c. Cigarette tax	T19 7,504	b. Other licensing and permits	T29 382	
	T19	4. Other — Specify	Т99	
d. Hotel/Motel	0	Telephone inspection	5,448	

Part IA INTERGOVERNMENTAL REVENUE

Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governements, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.

Column (a) - Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.

Column (c) — Report only amounts received directly from the Federal

	Amount (Omit cents)						
Purpose for which received			From other local	From Federal			
Purpose for which received	From State governments		governments	Government (directly)			
		(a)	(b)	©			
General support—Total amts rec'd (as per capita grants, shared taxes,	C30		D30	B30			
etc.) without restrictions as to particular programs or purposes to be financed.							
1. Alcoholic beverage tax		0	26,609	0			
2. Street and highways	C46	4,073	D46 15,564	B46 C			
3. Health or Hospital	C42	0	D42 0	B42 0			
4. Grants received for water utilities	C91	0	D91 O	B91 C			
5. Grants received for waste water utilities	C80	0	D80 0	B80 245,265			
6. Grants received for housing, economic, & community development	C50	0	D50 0	B50 C			
7. Airports	C89	0	D89 0	B89 C			
8. Mass transit rail and/or bus system	C94	0	D94 0	B94 C			
9. Grants received for transportation	C89	0	D89 0	889			
10. ALL OTHER (From State - code C89; From Fed. Gov't Code B89)	C89		D89	889			
 Include in the appropriate box, receipts from various payments such as — 				1			
a. Parks and recreation (BOR or HUD)		0	0				
b. Public Safety	C89	50,000	D89 O	B89 6,241			
c. Job training	C89	0	D89 0	B89 C			
d. Library grants	C89	0	D89 0	B89 C			
Other - Specify	C89		D89	B89			
e. CDBG		0	0				
f.	C89	0	D89 0	B89 (

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during

the fiscal year. Be sure to include revenue	s of all fullus other than the e	xceptions noted in the special instructions.	
 Utility sales revenue — Gross receipts of any 	Amount (Omit cents)	2. Other sales and service revenue - Gross	Amount (Omit cents)
water, electric, gas or transit systems operated by	A91	receipts from sales, rentals, maintenance	ABO
your governement, from utility sales and charges.		assessments, and other charges for municipal	
Exclude any amounts paid to such utilities by the		services, aside from utility receipts (carried in	
parent government.		item 1) and excluse of amounts received from	
		other governments.	
a. Water supply system	385,131	 Sewerage charges 	195,389
	A92	 b. Refuse collection charges 	A81 211,634
 b. Electric power system 	2,082,668	c. Hospital charges received on behalf of	A36
	A93	individual patients under the Medicare program	
c. Gas supply system	0	or other insurance-type arrangements.	
	A94	Exclude Medicaid and amounts for hospital	
d. Transit	0	purposes received from other governments.	0

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues — Continued Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions 2. Other sales and service revenue — Continued Amount (Omit cents) 5. Interest earnings — Interest Amount (Omit cents) received on all deposits and investment d. Recreation charges (swimming, golf, auditoriums holdings of your government and its agencies 50,517 excluding earnings of any employee pension fund 2,900 e. Airports - Include rentals and gross sales of 6. Rents - Exclude housing, airport, and A01 J40 hall other rental revenue reported from specific gas and oil. 0 104,238 municipal services in item 2. f. Parking facilities (parking lots, garages, parking 7. Royalties - Compensation or portion of proceed from extraction of natural resources meters) n 0 isch as oil. g. Municipal housing project rentals (gross) 8. Fines and forfeitures - (City A50 U30 or town share only) 19,447 400.877 9. Private donations h. Ambulance services 6,200 A89 J50 i. Miscellaneous commercial activities 10. Miscellaneous other revenue A03 i. Other (including miscellaneous fee collections) 181,972 - Revenue of your government and its agencies no overed by items above, except tax and 3. Special assessments — Compulsory ntergovernmental revenues, Include insurance contributions and reimbursements from owners or adjustments, etc. DO NOT include: (1) proceeds from borrowing; (2) receipts from sale of holdings; (3) transfers between funds or agencies of your property benefited by improvements (streets, sewers, sidewalks, water extensions, etc.) Do not include government; or (4) employee's contributions to, and proceeds from sales of special assessment bonds. interest earnings of, any employee pension fund. Report maintenance assessments under item 2 on a. Late charges page 1. 911 assessments 24,559 b. Miscellaneous 166,841 4. Receipts from sale of property — Amounts c. Reimbursements o from sale of realty, other than by tax sales, including Total misc other revenue J99 Sum of items 10a and 10c -166,841 Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE Please note that payments made to other governments (State or local) coverage, etc. Exclude: (1) capital outlay (report in columns (c.) & (d)); should NOT be included in amounts reported here, but should be reported and (2) amounts paid to other governments (report in part III). at part III Enter below all amounts expended during the fiscal year for the purposes listed Column (b) — Enter in the appropriate functional category direct (net of interfund transfers). Be sure to include expenditures of all funds other expenditure for supplies, materials, and contractual services. than the exceptions noted in the instructions on the first page Column (a) — Gross salaries and wages without deduction of withholdings for Column (c.) — Report construction outlays from all sources; i.e., bond income taxes, employee contributions for Social Security or retirement EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY PURPOSE Personal Operations & Purchase of Maintenance Services Construction land, equip. & structures (a) (b) (c.) (d) GOVERNMENTAL ADMINISTRATION E23 G23 E23 F23 1. Financial administration — Office of the finance director, auditor, comptroller, treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing). 0 0 0 0 2. Judicial and legal — All municipal court and court-related activities including juries, probate -25 G25 officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16). 22,800 2,927 0 0 3. Central administration — City council, aldermen or commissioners, F29 E29 G29 mayor, manager, city clerk's office, recorder, planning, zoning, and personnel. 262,370 8,912 0 0 **HEALTH AND WELFARE** E79 E79 79 379 4. Social services 0 0 0 0 5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 6. 0 0 0 O 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 6, any payments under public welfare programs Report payments to hospitals operated by other governments in part III. 0 0 0 0 6. Welfare institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. 0 0 0 0 8. Health (other than hospitals) — All public health acitivities except provision of hospital E32 E32 32 G32 care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. 2.222 0 0 TRANSPORTATION 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 18f, street cleaning, expenditure. Include in part III any ayments to the State or county for highway purposes. Report interest on highway debt in item 19e 115,997 87,629 0 0 10. Toll highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toll basis. 0 0 0 0 E01 11. Municipal airports 0 0 0 0 12. Parking facilities - Municipal garages, parking lots, etc. and all 60 purchase and maintenance of meters (including on-street meters). 0 0 0 0 **PUBLIC SAFETY** E62 62 362 13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 8). 269,468 33,113 0 58,150 Fire — All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund. 83,545 38.619 0 0

PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued		1955.150				
	EXF	PEN	DITURES BY			
PURPOSE	Dorogool		Operations 9	CAPITA	_	
PORPOSE	Personal	- 1	Operations &	0	100	urchase of
	Services		Maintenance	Construction		d, equip. &
	(a)		(b)	(c.)	*	tructures (d)
PUBLIC SAFETY — Continued	E05	E	05	F05	G06	(u)
15. Correction institutions — Operation of facilities for confinement, correction and						
rehabilitation of adults or juveniles.		0	0	0		0
16. Other corrections — Probation and parole activities - But exclude "lookup" operations	E05		05	F05	G06	
(report in item 16).		0	0	0		0
17. Protection inspection and regulation, n.e.c. — Regulation of	E66	E	66	F66	G66	
private enterprize for the protection of the public and inspection of hazardous activities	4					
(including building inspection), except when related to major functions, such as health, natural		1000		2000		
resources, etc.	E32	0	6,148	F32	G32	0
AMBULANCE					632	
18. All expenditures for city operated or subsidized ambulance services	241,45 E61		77,684	F61	G61	0
CULTURE AND RECREATION	201	ľ	-01		001	
40. Paulse cultural activities and other repression. Include alconomic cells					1	
19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	77,83	2	83,570	0	1	0
Courses, swimming pools, muscums, mannas, community music, arama, colourations, and 2005.	E52		52	F52	G52	
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated						
by the city. Aid to other governmental libraries should be excluded and reported in part III.	55,48		50,588	0		2,728
UTILITIES	33,40	+	30,300	- 0	+	2,720
OTILITIES						
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in						
item 19); also exclude utility contributions to the parent government and deduct the cost of						
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	8	E91	F91	G91	
a. Water supply system	247,90	3	670,286	80,417		7,947
at that supply eyesting	E92		E92	F92	G92	.,
b. Electric power system		0	1,221,197	0		29,500
	E93		93	F93	G93	
c. Gas supply system		0	0	0		0
	E94		E94	F94	G94	
d. Transit system		0	0	0		0
	E80		E80	F80	G80	
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary						
and storm systems and sewage disposal plants	100,06	2	329,479	944,841		0
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81		E81	F81	G81	
operations		0	602,051	0		0
INTEREST ON DEBT			-			
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,						
as well as general obligations.		- 1	191			
a. Water supply system			144,393			
			192			
b. Electric power system			0			
c. Gas supply system			0			
81 1						
d Transit austom			194			
d. Transit system			0			
			0			
e. All interest not covered by items 19a through 19d			0			
			0			
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES			0			
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer			0			
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System;			0			
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or			0			
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e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and			108,143			
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and	E50		0	F50	G50	
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e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal,	E89	0	0 108,143 108,	F89 0	G89	
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e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify	E89 E89 54,11	0 0 0	E50 O E89 O E89 O E89 T6,748	F89 OF89 OF89	G89 G89 G89 G89	0
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify e. Industrial Authority f. 911 Operations	E89 E89 E89 54,11	0 0 0 81 0	0 0 108,143 10	F89 C	G89 G89 G89 G89	0 0 0
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify e. Industrial Authority	E89 E89 54,11	0 0 0 81 0	ESO 0 E89 0 E89 0 E89 22,881	F89 C	G89 G89 G89 G89	0 0
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State administered retirement system or to the Federal Social Security System; judgements and insurance premiums; and municipal service agencies, such as a central garage or an engineering department, which serve more than one functional agency, and whose expenses are not allocated to the various departments. **Do not include: (1) Payments for retirement of debt, (2) payments for purchase of securities, (3) transfer between funds or agencies of your government, or (4) benefits and payments from distinct employee pension funds. a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense d. Cemetery operations and maintenance Other — Specify e. Industrial Authority f. 911 Operations	E89 E89 E89 54,11	0 0 0 81 0	0 0 108,143 10	F89 OF89 OF89 OF89 OF89 OF89 OF89 OF89 O	G89 G89 G89 G89	0 0

Part III INTERGOVERNMENT	L EXPENDITURES						
basis — e.g., for hospital ca	made to other governments f re, highways, school tuition, c b) of part II.) <i>Enter "None" if</i>	or support, etc	. (Such amour	nts should be e	xcluded from	expenditure	j
	Type of recipient					recipient	Es 27
ltem	government(s) (County, State,	Amount	lt.	em	=041,002,004,000,000,000	(County, State,	Amount
	school districts, etc.) (a)	(Omit cents) (b)			35	tricts, etc.)	(Omit cents) (b)
1.		0	5.				0
2.		o	6.				o
3.		0	7.				0
4.		0	8.				0
Part IV SALARIES, WAGES, A	ND FORCE ACCOUNT				An	nount (Omit ce	nts)
Report the total expenditure for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.			Z00		1,572,341		
	ges paid on force account co			ations of all	agencies o	f your	
	s general city or town d	lebt.					
Long term debt — Bonds, mortgage particular agencies. Include revenue assessments on property owners (coi guaranteed by your government if the When an advance refunding has resu as retired in the year of defeasance a	and nonguaranteed special a umn (e)). Report also gener se sources are insufficient (c lted in a legal or an insubstar	assessment bo ral obligations a column (f)). nce defeasanc	onds payable and any debt in	solely from ple backed by pled	dged earnings Iged resources	or special s but	
			AMO	DUNT, BY PUF	RPOSE (Omit	cents)	
						15503040300000	NG-TERM DEBT
		Outstanding at beginning	DURING F	SCAL YEAR	Outstanding total	OUTST Revene and	ANDING
		of fiscal year	Issued	Retired	(a) plus (b)	nonguaranteed	Guaranteed
					minus ©	bonds	bonds
		(a)	(b)	©	(d)	(e)	(f)
a. Sewer debt		5,578,572	29X 245,265	^{39X} 209,217	5,614,620	5,614,620	41X 0
b. Water supply system debt		2,325,546	29A 29,500	151,108	2,203,938	2,203,938	41A 0
c. Electric power system debt		2,790,000	0	250,000	2,540,000	2,540,000	0
d. Gas supply system debt		19C 0	290	39C		44C 0	41C 0
		19D	29D	39D	-77	44D	41D
e. Transit Industrial revenue and		19T	24T	34T	0	44T	0
f. pollution control debt		63,203	0	8,903	54,300	54,300	0
g. All other purposes		19X 40,559	29X 57,000	39X 32,748	64,811	44X 64,811	41X 0
2. Short-term (interest-bearing) d	the state of the s	, bond anticipa	All the state of the same of t			nount (Omit ce	ents)
interest-bearing warrants, and other of accounts payable and other noninter	est-bearing obligations.	year or less —	- Exclude		61V		
a. Amount outstanding at beg							0
b. Amount outstanding at end					64V		0
Report separately for each investments in Federal Go all investments at carrying housing and industrial final	of the three types of funds list evernment, Federal agency, S value. Include in the sinking acing loans. Exclude account pursuant to an advance refund	sted below, the state and local fund total any nts receivable,	e total amount government, a mortgages ar value of real p	and non-gover nd notes receiv property, and a	nmental secur able held as o Il non-security	ities. Report ffsets to assets.	
roported Herein.	Type of fund				Amou	int at end of fis	
1. Sinking funds — Reserves held for	redemption of long-term deb	ot. All cash hel	ld for statutory		W01	(Onni Cerits)	
sinking fund and revenue bond related of long-term debt.	d accounts and any other res	serves held for	redemption				0
or long-term dest.					W31		0
 Bond funds — Unexpected proceed pending disburseement. 	s from sale of G.O. and reve	enue bond issu	es held				
ponding disburseement.					W61		0
All other funds except employee retire	ment funds.						0
4. Retirement systems — Single em	ployer plans only						0

Part VII AUDITOR INFORMATION					
NOTE — This report will not be considere	ed complete unless an accor	npanying "accou	untants comp	ilation report on financial	
statements included in certain prescripted in AR Section 300 of the AICPA Professio				tor should follow the	
	rial otalida do in proparing c	acii compilatioi	торон.		
Auditor's firm name					
Linda S. Woodruff, CPA, PC					
Adress — Number and street			Area	TELEPHONE Number	Extension
P.O. BOX 721578			Code	Turnbor	LAGUSION
City	State	ZIP Code			
Oklahoma City	ок	73172	405	373-1224	
Name of contact person					Wallington
Linda S. Woodruff					