INDEPENDENT ACCOUNTANT'S REPORT ON ANNUAL SURVEY OF CITY AND TOWN FINANCES PURSUANT TO SECTION 17-105.1 OF TITLE 11 OF THE OKLAHOMA STATUTES

Honorable Mayor and City Council City of Commerce:

TURNER & ASSOCIATES, PLC

We have compiled the schedules of revenues, expenditures, debt, and cash and investments as of and for the year ended June 30, 2007, of the City of Commerce, Oklahoma, included in the accompanying Annual Survey of City and Town Finances (SA&I Form 2643) in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Office of the State Auditor & Inspector of the State of Oklahoma information that is the representation of the management of the City of Commercei. We have not audited or reviewed the financial schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial schedules are presented in accordance with the reporting requirements of the Office of the State Auditor & Inspector of the State of Oklahoma, which differ from accounting principles generally accepted in the United States of America. Accordingly, the financial schedules contained in the accompanying form are not designed for those who are not informed about such differences.

Vinita, OK June 19, 2013

DUE DATE: December 31, 2008 FORM SA&I 2643 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. OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA STEVE BURRAGE, AUDITOR AND INSPECTOR 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 municipality (public trusts, etc.) for the fiscal year ending June 30, 2008. 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. ANNUAL SURVEY OF CITY AND TOWN FINANCES ty of Commerce b Box 99 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 universities. For assistance in completing this report, please call the Office of the State Auditor at (401) 521-3424. When completed, please return this form to the Office of the State Auditor at the address below. ommerce, OK 74339 Office of the Auditor and Inspector State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105 RETURN TO (Please correct any error in name, address, and ZIP Code) TAX REVENUES Part I 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. Amount (Omit cents) Item Amount (Omit cents) T99 1. Property taxes - General fund, building fund, and sinking fund d. Use tax 2. 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. TØ9 3. Occupation and business licensing 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; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses; etc. 3400 a. General sales tax T29 b. Franchise fee or tax b. Other licensing and permits 4. Other - Specify T99 c. Cigarette tax d. Hotel/Mote Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, 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 collected for it by another government. Amount (Omit cents) From Federal From other local Purpose for which received From State Government (directly) governments (a) (b) (c) **General support** — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed. 9097 1. Alcoholic beverage tax D46 B46 2194 2. Street and highways D42 C42 B42 3. Health or hospital D91 B91 4. Grants received for water utilities 030 D80 B8Ø 5. Grants received for waste water utilities 6. Grants received for housing, economic, and community development D89 BØ1 7. Airports C94 8. Mass transit rail and/or bus system C89 D89 B89 9. Grants received for transportation 10. ALL OTHER (From State - code C89; From Federal Government - Code B89) --Cas D89 BBS Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) C89 D89 **B89** b. Public safety **C89** D89 **B89** c. Job training C89 D89 B89 d. 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1) and exclusive of amounts received from other

C. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid

and amounts for hospital purposes received from

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a. Sewerage charges

b. Refuse collection charges

parent government.

a. Water supply system

b. Electric power system

c. Gas supply system

d. Transit

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12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) PUBLIC SAFETY 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 9). 14. 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.		104	EØ1	EØ1	FØ1	GØ1
PUBLIC SAFETY 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 9). 14. 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.	12. Parking facilities — Municipal garages, parking I		E6Ø	E6Ø	F6Ø	G6Ø
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or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. <i>Exclude highway engineering and planning (report in item 9).</i> 14. 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.	13. Police - Include municipal police agencies for pre-	venting, controlling,				
engineering and planning (report in item 9). 14. 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.	or reducing crime; coroners, medical examiners; spe- highways, tunnels, bridges, and vehicular control; vel	cial police for nicular inspection	1571.59	2701.1		12400
contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	engineering and planning (report in item 9).		13 < 0	E24	E24-	1 2 1
	contributions to volunteer fire units. Include any muni		15986	19718	1-24	G24
				102.0		FORM SA&I 2643 (9-4-200

Par	DIRECT EXPENDITURE BY PURPOSE AND TYPE — Co	ntinued				
		EXPENDITURES BY PURPOSE AND TYPE				
				CAPITAL	OUTLAY	
	PURPOSE	Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and structures	
		(a)	(b)	(c)	(d)	
	BLIC SAFETY — Continued Correction institutions — Operation of facilities for confinement, correction and rehabilition of adults or junveniles.	EØ4	EØ4	FØ4	GØ4	
16.	Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 16).	EØ5	EØ5	FØ5	GØ5	
17.	Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E66	E66	F66	G66	
	BULANCE All expenditures for city operated or subsidized ambulance services	E32	E32	F32	G32	
CUI	LTURE AND RECREATION	E61	E61	F61	G61	
19.	Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	1542		=	-	
20.	Libraries — Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E52	E52	F52	G52	
	LITIES					
21.	Gross expenditure 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.).		534	F04		
	a. Water supply system	56492	27 3853	F91	G91	
	b. Electric power system	E92	E92	F92	G92	
	c. Gas supply system	E93	E93	F93	G93	
	d. Transit	E94	E94	F94	G94	
	 Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants 	E8Ø	6614	F8Ø	G8Ø	
	Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	E81	F81	G81	
INT	EREST ON DEBT					
22.	Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. a. Water supply system	39048	I91			
	b. Electric power system	address .	192		-	
		_	193			
	c. Gas supply system		194			
	d. Transit	_	189			
	e. All interest not covered by items 19a through 19d OTHER EXPENDITURES					
	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; judgments 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 projects, and similar activities. 	E5Ø	E5Ø	F5Ø	G5Ø	
	b. Economic development	E89	E89	F89	G89	
	c. Civil defense	E89	E89	F89	G89	
	d. Cemetery operations and maintenance	E89	E89	F89	G89	
	e. Miscellaneous commerical activities	EØ3	EØ3	FØ3	GØ3	
	Other — Specify f	E89	E89	F89	G89	
	g.					

basis — e.g., for hosp	ents made to other gov ital care, highways, sch umn (b) of part II.) <i>Ente</i>	nool tuition, or supp	ort, etc. (Such amou	ints should be exclude	ed from expenditure	•
item	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)	ltem		Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)
	(a)	(b)			(a)	(b)
NA			5.			
			6.			
			7.			
art IV SALARIES, WAGES	S, AND FORCE ACC	OUNT	8.		Amount (0	Omit cents)
Report the total exper	nditure for salaries and	wages included in		as	ZØØ	
Maria and Arthrophy Control of the C	nd wages paid on force			ations of all agen	ine of vour	
 Long-term debt — Bonds, ro or of particular agencies. Includ special assessments on proper but guaranteed by your govern When an advance refunding ha reported as retired in the year of 	le revenue and nongual ty owners (column (e)). ment if these sources al s resulted in a legal or	ranteed special ass Report also genera re insufficient (colui an insubstance def	essment bonds paya al obligations and an mn (f)). easance, the debt m	able solely from pledg y debt backed by pled hay be considered ext	ed earnings or dged resources	
			AMOUNT, BY PU	RPOSE (Omit cents)		
	Outstanding at	DURING F	ISCAL YEAR	Outstanding total	DETAIL OF LONG-TERM DEE OUTSTANDING	
	beginning of fiscal year	Issued	Retired	(a) plus (b) minus (c)	Revenue and nonguaranteed bonds	Guaranteed bonds (f)
	(a)	(b) 29U	39U (C)	(d)	(e) 44U	410
a. Sewer debt	19U 0 -6/	29U	39U - O 2 O	1.1122000	44U	41U
b. Water supply system debt	190	35 ho	390	1042358	44U	41U
c. Electric power system debt						
d. Gas supply system debt	19U	29U	390		44U	410
e. Transit	190	29U	39U		44U	41U
f. Industrial revenue and	19T	24T	34T		44T	
pollution control debt	19U	29U	39U		44U	41U
g. All other purposes				<u> </u>	Amount /	Omit cents)
 Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less — Exclude accounts payable and other noninterest-bearing obligations. 					61V	
Amount outstanding at begin	nning of fiscal year				556041 64V 405168	
b. Amount outstanding at end					4031	60
Report separately for investments in Federal investments at car bousing and industria	each of the three types al Government, Federa rying value. Include in a if financing loans. Exclu- held pursuant to an adv	s of funds listed bel I agency, State and the sinking fund total de accounts receiv	ow, the total amount l local government, a al any mortgages and able, value of real pr	and non-governmenta d notes receivable he roperty, and all non-se	I securities. Report Id as offsets to ecurity assets.	
Type of fund				Amount at end of fiscal year (Omit cents)		
Sinking funds — Reserves I sinking fund and revenue bond of long-term debt.	held for redemption of life related accounts and a	ong-term debt. All of any other reserves	cash held for statuto held for redemption	гу	WOI NA	
Bond funds — Unexpended pending disbursement	proceeds from sale of	G.O. and revenue t	oond issues held		W31 N A	
3. All other funds except employe	e retirement funds				W61	

Remarks			V98		
Part VII AUDITOR INFORMATION		_			
NOTE — This report will not be considered complete unless an ac statements included in certain prescribed forms" is attached to the in AR Section 300 of the AICPA Professional Standards in preparin	report. The	g "accountants com municipality's audito	pilation repo or should fol	ort on financial low the	
in AH Section 300 of the AICPA Professional Standards in preparin	ng such com	pilation report.			
Auditor's firm name					
Turner 3 Associates, Pla					
Address — Number and street			T	TELEDUONE	
224 w. Flint Ave			Area	TELEPHONE	Extension
City City	State	ZIP Code	code	Hamber	EAGISIOI1
)) water	o K	216201	918	2566788	
Vivie	OL	14201	110	200100	
Name of contact person R. W. Turner CAA					