## **Public Trust Annual Report Filings**

(Please include as part of transmittal filing)

Filing of the following reports and related documents is made in lieu of the requirements of Oklahoma Statutes Title 60 §180.1 and 180.2

Entities Included within the financial reporting of the primary entity:				Please provide page numbers where financial activities are reported:					
Name of Reporting Entity			Blended Government Funds	Blended Proprietary Funds	Fiduciary Funds	Discretely Presented Component Unit	Separate Column(s) ir Combining Schedules		
pencer Utilities Authority	Bal. Sheet	pg(s)		20					
	One	pg(s)		21					
	Ral	pg(s)							
	Opr	pg(s)							
	Bal.	pg(s)							
	Opr	pg(s)							
	Bal.	pg(s)							
	Opr	pg(s)							
	Bal.								
	Opr	pg(s)					+		
	Ral	pg(s)							
	Sheet	pg(s)							
	Opr. Stmt. Bal.	pg(s)							
	Sheet	pg(s)							
		pg(s)							
	I SHEEL	pg(s)							
		pg(s)							
	i sileet	pg(s)							
	l Onr	pg(s)							
	Bal. Sheet	pg(s)							
	l Onr	pg(s)							
	Pal	pg(s)							
	Opr	pg(s)							
	Bal.	pg(s)		1	1				
	Opr	pg(s)		1	1				
	Bal.	pg(s)		+	+				
	Opr	pg(s)			1				
	Bal.								
	Sheet Opr. Stmt.	pg(s)							

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Intities Included within the financial reporting of		Blended Government		Blended Proprietary	Fiduciary	Discretely Presented	Separate Column(s) ir
ame of Reporting Entity		Funds		Funds	Funds	Component Unit	Combining Schedules
	Bal.	og(s)					
	Opr.						
	Stmt. F	og(s)					
	Sheet	og(s)					
	Opr. Stmt.	og(s)					
	Bal. Sheet	og(s)					
	l Onr	og(s)					
	Ral						
	Opr	og(s)					
	Stmt.	og(s)					
	<u> Jileet  </u>	og(s)					
	l Onr I	og(s)					
	Bal.	og(s)					
	Opr.						
	Stmt.	og(s)					
	Sheet	og(s)					
	Opr. Stmt.	og(s)					
	Bal. Sheet	og(s)					
	l Onr I	og(s)					
	Ral						
	Opr	og(s)					
	Stmt.	og(s)					
	JILEEL	og(s)					
	Opr. Stmt.	og(s)					
	Bal.	og(s)					
	Opr						
	Stmt. F						
	Sheet	og(s)					
		og(s)					
	Bal. Sheet	og(s)					
	Onr	og(s)					
	Bal.						
	Opr.	og(s)		+	+		
	Stmt.   Ral	og(s)					1
	Sheet   Sheet	og(s)					
	Opr. Stmt.	og(s)					
	Bal. Sheet	og(s)					
	Opr	og(s)					
	Ral						
	Sheet   F	og(s)					1
	Opr. Stmt.	og(s)					

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ntities Included within the financial reporting of the primary entity:			e provi	de page numb	ers where fina	ncial activities	are reported:
Name of Reporting Entity		Blend Gover Funds	nment	Blended Proprietary Funds	Fiduciary Funds	Discretely Presented Component Unit	Separate Column(s) in Combining Schedules
	Bal.	og(s)					
	Opr.						
	Stmt.	og(s)					
	Bal. Sheet	og(s)					
	l Onr	og(s)					
	Ral						
	Sheet	og(s)					
		og(s)					
	Bal.	og(s)					
	Opr.						
	Stmt. F	og(s)					
	Sheet   F	og(s)					
	Opr. Stmt.	og(s)					
	Bal.	og(s)					
	Opr						
	Stmt.	og(s)					
	Bal. Sheet	og(s)					
	Opr.	og(s)					
	Ral						
	Sheet   F	og(s)					
	Opr. Stmt.	og(s)					
	Bal.	og(s)					
	Opr.						
	Stmt.	og(s)					
	Bal. Sheet	og(s)					
	l Onr	og(s)					
	Bal						
	Sheet Sheet Opr.	og(s)					
	Stmt.	og(s)					
	Bal. Sheet	og(s)					
	Opr.						
	Ral	og(s)					
	Sheet   Sheet	og(s)					
	Opr. Stmt.	og(s)					
	Bal.	og(s)					
	Opr						
	Stmt.	og(s)					
	Bal. Sheet	og(s)					
	Opr.	og(s)		1	1		
	Ral			+	+		
	Sheet   F	og(s)		<u> </u>			
	Opr. Stmt.	og(s)					
	Bal.	og(s)					
				+	+		+
	Opr. Stmt.	og(s)					