

# 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**

**Name of Primary reporting entity:** Town of Fairfax

**Entities Included within the financial reporting of the primary entity:**

**Please provide page numbers where financial activities are reported:**

| Name of Reporting Entity       |               |       | Blended<br>Government<br>Funds | Blended<br>Proprietary<br>Funds | Fiduciary<br>Funds | Discretely<br>Presented<br>Component<br>Unit | Separate<br>Column(s) in<br>Combining<br>Schedules |
|--------------------------------|---------------|-------|--------------------------------|---------------------------------|--------------------|----------------------------------------------|----------------------------------------------------|
| Fairfax Public Works Authority | Bal.<br>Sheet | pg(s) |                                | 9                               |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                | 10                              |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
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|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
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|                                | Bal.<br>Sheet | pg(s) |                                |                                 |                    |                                              |                                                    |
|                                | Opr.<br>Stmt. | pg(s) |                                |                                 |                    |                                              |                                                    |

Please attach additional pages as necessary.

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|-------------------------------------------------------------------------|---------------|-------|----------------------------------------------------------------------|---------------------------------|--------------------|----------------------------------------------|----------------------------------------------------|
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|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
|                                                                         | Opr.<br>Stmt. | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
|                                                                         | Opr.<br>Stmt. | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
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|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
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|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
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|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
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|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
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|                                                                         | Bal.<br>Sheet | pg(s) |                                                                      |                                 |                    |                                              |                                                    |
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