DUE DATE: Six months after Fiscal-Year-End

IMPORTANT
This report is to be completed 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 municipality (public trusts, etc.) for the liscal year ending becomes 11, 2018. 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

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.

When completed, please file electronically at www.sai.ok.gov.

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

City of Tecumseh		
Name 114 North Broadway		
Address Tecumseh	ОК	74873
City	State	ZIP Code

RETURN ΤŌ

Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov

Part I 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.

ltem	Amount (Omit cents)	Item	Amount (Omit cents)
	TØ1		TØ9
 Property taxes — General fund, building fund, and sinking fund 	\$114,945	e. Use tax	\$100,190
2. Local sales taxes — Taxes on goods and services,	TØ9	3. Occupation and business licensing and permits	T28
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 sales tax	\$1,019,602	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.	\$49,776
b. Franchise fee or tax	T15 \$69,603		T29
c. Cigarette tax	^{C30} \$10,258	4. Other — Specify	T99
d. Hotel/Motel	T19		

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 Government.

		Amount (Omit cents)	
Purpose for which received	From State	From other local governments	From Federal Government (directly)
	(a)	(b)	(c)
3-eneral support — Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed. Alcoholic beverage tax 	\$27,588	030	B3Ø
2. Street and highways	^{C46} \$58,915	D48	B48
3. Health or hospital	C42	D42	B42
4. Grants received for water utilities	C91	D91	B91
5. Grants received for waste water utilities	C8Ø	080	B8Ø
Grants received for housing, economic, and community development	C5Ø	DSØ	850
7. Airports	C89	D89	BØ1
8. Mass transit rail and/or bus system	C94	D94	B94
Grants received for transportation	C89	D89	B89
D. ALL OTHER (From State - code C89; From Federal Government - Code B89) Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD)	\$4,000	D59	B89
b. Public safety	^{C89} \$19,814	D89 \$42,835	B89
c. Job training	C89	D89	B89
d. Library grants	C89	D89	B89
Other -Specify	C89	D89	B89
e. streets	\$659,944		
f. CIP	^{C89} \$13,333	D89	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 revenues of all funds other than the exceptions noted in the special instructions.

Amount (Omit cents)	2. Other sales and service revenue — Gross receipts	Amount (Omit cents)
A91	from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments.	ASØ
\$1,034,864	a Sawarana charnas	\$502,957
A92		A81
	b. Refuse collection charges	\$517,724
A93	patients under the Medicare program or other	A36
A94	insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.	
	\$1,034,864 A92 \$4,016,788 A93	from sales, rentals, maintenance assessments, and other charges for municipal services, saide from utility receipts (carried in item 1) and exclusive of amounts received from other governments. a. Sewerage charges b. Refuse collection charges 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

4. Secestify from select of property 2. Special seassaments (competence) 3. Special seassaments (competence) 4. Miscellaneous commercial activities (cemetence) 5. Other (including miscellaneous commercial activities (cemetence) 6. Other (including miscellaneous commercial activities (cemetence) 7. Royalties 8. Fines and forfeitures — Competence such as oil. 8. Fines and forfeitures — City or town 9. Private donations 9. Privat	nase of land, pment, and fructures	iupa	Construction	bns enoitsieqO eonsnetnism	secivise Isnozies	4		SOGRICA
Enter below amounts of the stated by each government during for the stated by each government of the stated governmen	YA	JTUO	CAPITAL			_		
Enter below at mounts of the stated types of televane find of returned and intervent branch the stated by your government during the fiexal year. Be sume in include returning april, auditionium, and a few property and and service revenue — Continued A Recreation charges (swimming, 90ff, auditionium), and the state of the property and services are and on the state of the property and services are and on the state of the property and services in fam. A Receiplate from safes of special seasostromatic from owners or property and including miscellaneous fee collections? A Receiplate from safes of special seasostromatic from owners or property and including miscellaneous fee collections? A Receiplate from safe of property with the state of property and seasons from safe of property and seasostromatic from owners or property and to direct government and services. A Receiplate from safe of special seasostromatic from owners or property and to direct governments. A Receiplate from safe of special seasostromatic from owners or property and to direct governments. A Receiplate from safe of property with the special seasostromatic from owners or property and to direct governments. A Receiplate from safe of special seasostromatic from owners or property and to direct governments. A Receiplate from safe of property with the special seasostromatic from owners or property and the special seasostromatic from owners or property. A Receiplate from safe of property and the special seasostromatic from owners or property and the special seasostromatic from owners or property. Broad to older government and of the special seasostromatic from owners or property and the special seasostromatic from owners or property. Broad to older government and or time and the special seasostromatic from owners or property. Broad to older government and the special seasostromat		30	TYT GNA 32099U	Y8 SENDITURES BY F	g			
Enter below amounts of line stated types of severue (not of returds and interfund transfers) received by your government during the fiscal year. Be sure to include revenue — Confinued 2. Other sales and service revenue — Confinued 4. Recression charges (swimming, gorl, sudiontume). 2. Parking lectilities (parking lectilities (parking) and all other charges (swimming, gorl, sudiontume). 3. Fortilities (parking) letter, gaingles. 4. Parking lectilities (parking) letter, gaingles. 5. Parking lectilities (parking) letter, gaingles. 6. Renit — Exclude housing, sinport, and all other charges (swimming, gorl, sudiontume). 6. Renit — Exclude housing, sinport, and all other charges of the state of the services of the state of the services of the state of the stat	р	nod "ə.	i;seonos ils moni sy	port construction outla ents, grants, etc.	Column (c) — Rel proceeds, assessm	holdings for ent	ntiw to moritor	Column (s) — Gross salaries and wages without deduction income taxes, employee contributions for Social Security or r
Entire below amounts of the stated types of tevenue (net of rectived by your government during the debtw amounts of the stated types of tevenue of all funds other than the acceleration of the stated and the stated on all funds of the stated on the stated of the stated of the stated on the stated on the stated on the stated on the stated of the stated	enutibneq	lect ext	inctional category dis ervices.	ter in the appropriate la als, and contractual s	Column (b) — Eni for supplies, materi	poses listed nds other	of all fu	Enter below all amounts expended during the fiscal year for i (net of intertund transfers). Be sure to include expenditures of
Enter below amounts of lihe stated types of revenue (net of the stated by your government during the stated types of revenue of sell independence or the stated types of revenue of sell independence or the stated type of revenue of sell independence or the series of your continued. 2. Other sales and service revenue — Continued (Armining, golf, sudfloriums). 3. Escresion charges (swimming, golf, sudfloriums). 4. Recreation or profile of profile of the service or the state of your continued or the service or the service or the state of your continued or the service or the service or the state of your continued or the service or	рив !((р) р	ue (၁) s				csl) sported	e or lo ld be n	should NOT be included in amounts reported here, but shoul
Enter below amounts of the stated types of revenue of all the stated types of revenue of all the stated types of revenue of all the stated types of severue of all the stated and includes revenue and service revenue — Confinued and secretice revenue — Confinued and secretice revenue — Confinued and secretice revenue — Confinued (or secretical and secretical and services and service revenue — Confinued (or secretical and sec					· · · · · · · · · · · · · · · · · · ·	30	YT 0	Part II DRECT EXPENDITURES BY PURPOSE AN
Enfect below smounts of the stated types of revenue of all funds other than the exceptions not select year. Be sure to include revenue of all funds other than the exceptions not stated types of revenue of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Confinued 4. Received on Assignating Services (swimming, golf, auditoniums, golf, auditoniums, golf, auditoniums, golf, auditoniums, and the special exception of proceed and golf, auditoniums,	498 '86\$	66N	ənu		TOTAL miscel		un	sale of realty, other than by tax sales, including
Enter below amounts of the stated types of revenue of the flunds of the flunds and inferdund bransfers) received by your government during the flexal year. Be sure to include evenues of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued etc.) 2. Other sales and service revenue — Continued etc.) 3. Other sales and service revenue — Continued etc.) 4. Reversation of targes (swimming, golf, suddionimms, and in the special instruction of noted to the services of in them 2. 4. Reversation of targes (swiming, golf, suddionimms, and suddionimms, and sales of the services for them 2. 4. Reversation of targes paragors, and sales of the state of the services in them 2. 4. Reversation of proceed the services for them 2. 5. Reversation of portion of proceed the services of them 2. 6. Reints and forteitmes of the services of them 2. 7. Royalities — Compensation of proceed the services and include nousing project rentals (gross) 8. Fines and forteitmes — Revenue of your town of the services	∠98'86 \$		yos of, any	nimee iseneini bae ,c ion fund.	confidutions to employee pend as Payment		ıon	and reimbursements from owners or properly benefited by improvements (streets, sewers, sidewalks, water extensions, etc.). Do not include proceeds from sales of special assessment bunds: Report, maintenence assessments under item 2 on
Enter below amounts of the stated types of revenue of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued 4. Recreation charges (swimming, golf, auditoriums, golf, auditoriums, and services excluding to the sales and service revenue — Continued 4. Recreation charges (swimming, golf, auditoriums, and solf and services excluding to the sales of the sales and gross sales of the sales and one of the sales and one of the sales (gross) 5. Other sales and service revenue — Continued 6. Rents — Exclude housing, singer, and all other to the sales of the sales o	:		perween innds 18: (2) receipts	sietano mon speso sietano (E) ;sgriblo	include: (1) pro from sale of ho	\$20,685\$	68A	J. Other (including miscellaneous fee collections)
Enter below amounts of the stated types of revenue of all funds other than the exceptions noted in the special instructions. 2. Other eales and service revenue — Continued d. Recession charges (swimming, golf, suditoriums, golf, suditorium			overed by items, nental revenues,	o ion eagencies not co Tax and intergoverni	Spoke' except Sokemment su		ۯA	
Enter below amounts of the stated types of revenue of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued 4. Recression charges (swimming, golf, suditoriums, etc.) 2. Other sales and service revenue — Continued 4. Recression charges (swimming, golf, suditoriums, etc.) 4. Recression charges (swimming, golf, suditoriums, etc.) 5. Institute and investment holdings of your properties of investment holdings of your continues and golf, suditoriums, etc.) 6. Rents — Exclude housing, sinport, and all other to golf and all other personned from specific municipal grass and oil. 7. Royalities — Compensation or portion of proceed that grass and oil. 8. Fines and forfeitures — (City or town upon controls and all other proceed that grass and oil.) 8. Fines and forfeitures — (City or town upon controls and all other proceed that grass and oil.) 8. Fines and forfeitures — (City or town upon controls and grass and oil.) 9. Municipal housing project rentals (gross) 8. Fines and forfeitures — (City or town upon controls and grass and oil.)	\$182,763	øsn	,				68 A	h. Ambulance services
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 of all funds other than the exceptions noted in the special instructions. 2. Other asles and service revenue — Confinued decreation charges (swimming, golf, suditoriums, etc.) 2. Other asles and service revenue — Confinued decreation charges (swimming, golf, suditoriums, etc.) 3. Other asles and service revenue — Confinued decreation charges (swimming, golf, suditoriums, etc.) 4. Recreation charges (swimming, golf, suditoriums, etc.) 5. Interest excepted by your government and services on all supports pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 5. Reposite and investment holdings of your government and services for them 2. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee pension fund. 6. Rents — Exclude housing, sirport, and all other states of any employee.	169'071\$		uwo	leitures — (City or to	8. Fines and fort (yino enshs		Ø\$ V	9. Municipal housing project rentals (gross)
Entite below amounts of the stated types of revenue of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued 4. Recreation charges (swimming, golf, auditoriums, ed.) 5. Interest earnings — Interest received on all took of your povernment and its agencies oxiculding of your earnings of any employee pension fund. 6. Rents — Exclude housing, sinport, and all other should over the continued of the		ĿМ	tion of proceed s such as oil.	Compensation or por n of natural resource	7. Royaltiss — C from extraction		Ø94	f. Parking facilities (parking lots, garages, parking meters)
Enter below amounts of the stated types of revenue of all funds other than the exceptions noted in the special instructions. 2. Other sales and service revenue — Continued A. Other sales and service revenue — Continued A. Decreasion charges (swimming, golf, suditoriums, golf,	876,61\$	øм	and all other ific municipal	seboyeq (tow sbeci	ennever letner		røA	
Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your covernment during	(Onna sents) 201,73\$	-	oi your Iding fund.	nvestment haldings oxching the specific periors of the specific period of the specific periors of the specific periors of the specific period of th	i bns zlisogeb is fnemmevog ns to sgnimse	(sineo kmO) In	184	d. Recreation charges (swimming, golf, auditoriums,
Part IB OTHER REVENUES — Other than tax and intergovernmental revenues — Continued		6u	our government duri	y yd beveived by y ed in the special insi	s and interfund trans the exceptions not	charler to ten) nedt tedto ebr	eunev i ali fui	Enter below amounts of the stated types of re- the fiscal year. Be sure to include revenues of
				penu	evenues — Conti	ı İstnəmməvo	grein	Part IB OTHER REVENUES — Other than tax and i

373	373	173	373	, , , , , , , , , , , , , , , , , , , ,
	\$563,182	\$79,925 \$43,925	197,051\$	9. Highways — Construction and maintenance of municipal streets, sidewalke, bridges. Also includes stells lighting, now removals, and highway engineering, control, snd safely. Exclude here and report in them 2ff, street deaning expenditure, include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e.
CHH	F44	E44	E44	иолатяоченаят
લાક	F3S	EDS	E3S	8. Health (other than hospitals) — All public health activities except provision of hospital crea. Indude environmental hagaih activities; health regulation and inspection, water and air pollution control, mospection, water and air pollution control, and inspection of food handling establishments. Also include public health utwaring, with statistics collection, and all other services performed directly by the public health dealth dealth dealth dealth dealth dealth dealth dealth dealth programs.
119	113	113	шэ	T. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veletans and needy persons.
				 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 till.
989	F36	983	903	5. Own hospitals — Construction and operation of hospitals by your government. Nursing homes are to be reported in item 7.
	•			4. Social services
619	613	613	613	HEALTH AND WELFARE
679	F29	623	E39	3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, pismining, zoning, and personnel.
cze	E25	\$23 \$8'166	\$29 \$29	Ludicial and legal — All municipal court and court-related activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probation and parole (report in item 16).
846,701\$	84Z'206	978'792\$	631,717\$	1. Financial administration — Office of the finance director, auditor, comproller, trassurer, las assessment and collection, central accounting and purchasing services, budgeling, etc. (including related data processing, information technology).
623	£53	E53	E53	оочекиментал армінізтваном
Purchase of land, equipment, and structures (d)	noitoutenoO (c)	ons enotisped eonsnatnism (d)	Personal services	JSO4N04
YAJTUO	CAPITAL			
3	TYF GNA 32099U	YENDITURES BY	G G	
e., bond	i;seomos ils mont ey		Column (c) — Re proceeds, assessn	Column (a) — Gross salaries and wages without deduction of withhordings for income taxes, employee contributions for Social Security or retirement

293

Ø93

103

13. Police — Include municipal police agencies for preventing, controlling, or reducing crime; conores, medical examiners; special police for highway, tumels, bridges, and valiculars control; vehicular; inspection highway, scrimels, bridges, and safety activities. Exclude highway activities; and traffic control and safety activities. Exclude highway.

12. Parking facilities — Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)

10. Toil highways and facilities — Operation and maintenance of highways, roads, and bridges operated on fee or toil basis

PUBLIC SAFETY

th. Municipal airports

149'987\$

788,557

E95

Ø93

103

973

\$102,607

\$167,836

:62

Ø9:

10:

196'91\$

966,13\$

099

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Part II DIRECT EXPENDITURE BY PURPOSE AND TYPE — Continu	red						
	T	E	(PEN	DITURES BY	PURPOSE AND T	YPE	
					CAPITA	L OUTL	.AY
PURPOSE	Pers	onal services	Op m	erations and aintenance	Construction	equi	nase of land pment, and ructures
PUBLIC SAFETY — Continued	EØ4	(a)	EØ4	(b)	(c) FØ4	GØ4	(d)
15. Correction institutions — Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.							
 Other corrections — Probation and parole activities – But exclude "lock-up" operations (report in item 15). 	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.	E68	\$170,476	E66	\$17.931	F68	G66	
AMBULANCE 18. All expenditures for city operated or subsidized ambulance services	E32		E32		F32	G32	
CULTURE AND RECREATION 19. Parks, cultural activities, and other recreation — Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E61	\$114,621	E61	\$49,736	F61	G81	
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.	E52	:	E52		F52	G52	
UTILITIES 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.).	E91		E91		F91	G91	•
a. Water supply system		\$264,551		\$218,666			
b. Electric power supply	E92	\$245,727	_	\$2,410,201	F92	G92	\$89,532
c. Gas supply system	E93		E93		F93	G93	
d. Transit system	E94		E94		F94	G94	
Sewers and storm sewers — Construction, maintenance and operation of sanitary and storm sewer systems and sewage disposal plants	E¢Ø	\$82.379	ESØ	\$260.412	F8Ø	G8Ø	
Solid waste and landfill — The collection and disposal of garbage and landfill operations	E81	Ψ02,313	E81	\$313,432	F81	G81	·
Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations. Water supply system			191	\$99,404			\$35,230
b. Electric power supply			192	\$4,306			
c. Gas supply system			193				
d. Transit system			194				
e. All interest not covered by items 19a through 19d ALL OTHER EXPENDITURES			103	\$128,284		-	
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; 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		E50	ar water did to the contract of the contract o	F5Ø	G5Ø G5Ø	
b. Economic development	E69		E89	\$53,300	F89	G89	
c. Civil defense	EØ3		EØ3	\$16,712	FØ3	GØ3	
d. Cemetery operations and maintenance	603	\$99,143	EØ3	\$84,234	FØ3	GØ3	
e. Miscellaneous commercial activities							
Other — Specify g	E89		E89	#4 000	F89	G89	
f. Trustee fees	\vdash			\$4,000		†	
9	\vdash					+	
h. FORM SA&I 2643 (8-21-2018)						1	Рапа

Ple bas figu	is — e.g., for hospital	ts made to other go	hool tuition, or suppo	ort, etc. (Such amou	nts should be exclud	ement or cost-sharing led from expenditure to other governments	3
	ltem	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents) (b)	n	em	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)
1.				5.		(42)	(0)
						:	
2.				6.			
3.				7.			
4.				8.			
	LARIES, WAGES, A					Amount (C	mit cents)
Rep well	ort the total expendit as any salaries and	ure for salaries and wages paid on force	wages included in c account construction	olumn (a) of part II, : on projects.	as	\$ 1,926,343	
or of particula When an adv	ebt — Bonds, mortga er agencies. ance refunding has re attred in the year of de	esulted in a legal or	an in-substance defe	easance, the debt m	ay be considered ex	•	
				AMOUNT, BY	PURPOSE (Omit o	ents)	
		Outstanding at	DURING FI	SCAL YEAR		Outstanding total	
		beginning of fiscal year (a)	Issued (b)	Retired (c)		(a) plus (b) minus (c) (d)	
		19U	290	39U	49U	(u)	£ 5 0 4 0 0 0 0
a. Sewer deb b. Water supp		\$ 5,855,000	29U	\$ 515,000 39U	49U		\$ 5,340,000
debt c. Electric po		\$ 3,199,923 190 \$ 135,051	29U	\$ 205,903	49U		\$ 2,994,020
debt d. Gas supply	system debt	190	29U	\$ 62,072	49U		\$ 72,979 \$ 0
	, , , , , , , , , , , , , , , , , , , ,	19U	29U	39U	49U		
e. Transit f. Industrial repollution of	evenue and ontrol debt	19T	24T	34T	44T		\$ 0 \$ 0
g. All other p		190	29U	39U	49U		\$ 0
interest-bearing	terest-bearing) debt - ng warrants, and othe able and other nonint	r obligations with a t	term of one year or t			Amount (O	mit cents)
a. Amount ou	tstanding at beginning	g of fiscal year		 		64V	
	tstanding at end of fis SH AND INVESTMEN		OF FISCAL YEAR				
inve all ii hou Ass	ort separately for eac istments in Federal G nvestments at carryin sing and industrial fin ets obtained and helo orted herein.	iovernment, Federal g value. Include in t ancing loans. Exclu	l agency, State and l he sinking fund total de accounts receiva	local government, as any mortgages and ble, value of real pro	nd non-governmenta notes receivable he aperty, and all non-se	l securities. Report eld as offsets to ecurity assets.	
		Туре	of fund		· · · · · · · · · · · · · · · · · · ·		d of fiscal year cents)
Sinking funds sinking fund a of long-term d	- Reserves held fond revenue bond rela	r redemption of long ted accounts and a	g-term debt. All cash ny other reserves he	held for statutory ld for redemption		WO1	\$ 1,126,969
2. Bond funds pending disbu	— Unexpended proceursement	eds from sale of G.	O. and revenue bon	d issues held		W31	
2 All other front						W61	\$ 4,699,044

3. All other funds except employee retirement funds

Remarks	
l .	
·	
Part VII AUDITOR INFORMATION	
Part VII AUDITOR INFORMATION Auditor's firm name	
Auditor's firm name	
Auditor's firm name Russell & Williams CPA's, PC	
Auditor's firm name Russell & Williams CPA's, PC Address — Number and street TELEPHONE	
Auditor's firm name Russell & Williams CPA's, PC Address — Number and street 2812 NW 57th, Ste 102 TELEPHONE Area Number	Extension
Auditor's firm name Russell & Williams CPA's, PC Address — Number and street 2812 NW 57th, Ste 102 City State ZIP Code TELEPHONE Area code Number	Extension
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