					·· · · · · · · · · · · · · · · · · · ·		2023		
DUE DATE	December 31, 2023		FORM SA&I 2	643					
IMPORTANT This report is to be compiled by your auditor from the audited financial		elal	OFFICE OF THE STATE AUGUSON AND INCHEOTOR						
statements of the municipality as required by Okiahoma Statutes, Section			OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA						
17-105.1 of Tille 11.			CINDY BYRD, AUDITOR AND INSPECTOR						
	lis the funds available to the municipality and the u	ise of		NNUAL SUR	EY OF CITY AND TOWN	FINA	NCES		
	uding information relating to the duly constituted a muncipality (public trusts, etc.) for the fiscal year								
	2012. See supplementary instructions (coverage	of this							
report) for inform	nation related to entitles and activities to be include								
	age 5 of this document.								
	cipally for planning purposes at the local, State, an used by the Office of the State Auditor, the Oklah				CITY OF CUSHING				
	ue, public interest groups, State and Federal agend				OUTY OF EDIT				
and universititle	s.				CITY CLERK				
	in completing this report, please call the Office of the				BOX 311		İ		
	(405) 521-3495. When completed, please return to of the State Auditor at the address below.	nis	BOX 011						
	Office of the Auditor and Inspector		1	cus	HING, OKLAHOMA 740	123			
RETURN	State of Oklahoma								
TO	2300 North Lincoln Bivd.								
	Room 100 State Capitol								
	Okiahoma City, OK 73105								
Part I	TAX REVENUES								
	Items 1-3 — Report collections from all ta and interest. Do not include receipts from s are not taxes or licenses.								
	Item	Amount	(Omit cents)		ltem	Ar	mount (Omit cents)		
, ,	taxes — General fund, building fund,	T01	<u></u>			T99			
and sinking	·		0	d. Use tax		<u> </u>	983,547		
	les taxes — Taxes on goods and	709	· · · · · · · · · · · · · · · · · · ·		n and business	T28			
	easured as a percent of sales or as an amount per unit sold (gallon,	1		licensing	and permits ises and inspection charges	ļ			
package, et	c.). Report only these taxes imposed	i		on occupations ar	id businesses- for example,				
	ernment; shares of taxes imposed by	1		inspection of restr	ooms, restaurants, and food				
another gov 1A below.	ernment are to be reported under part			manufacturing pla permits; plumbing	nts; food handler permits; permits: taxicab				
a. General	salex tax		6,461,854		mal tags; vending				
		T15			or ilcenses; business				
b. Franchis	e fee or tax		129,111	licenses; etc.		ļ	109,761		
- Olemenski	- ten	T19	44 432	b. Other licensi	ng and permits	T29			
c. Clgarett	e tax		44,422	4. Other — S	nocifi.		0		
d. Holel/M	ntel	T19	87,929	A. Other — S	Jeury	1199	0		
Part IA	INTERGOVERNMENTAL REVENUE			<u> </u>					
Report all ar including gra lieu of taxes	nounts received by your government from other go ants, shares of taxes imposed by other governeme and reimbursements for services performed for other	nts, payments in her governments	ι,	State (other than	– Report all amounts your govern as collection fees), including any a om Federal grants to the State.				
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Report all at including gration of taxes excluding to laxes impose government. General state.) without reft 1. Alcoholic to 2. Street and 3. Health or it 4. Grants rec 5. Grants rec 6. Grants rec 7. Aliports 8. Mass trans 9. Grants rec 10. ALL OTHE include in the A. Parks 18. Public 5. Job Irair d. Library 6. COED f. FEMA, Part IB 1. Utility state, elect your govern exclude an parent govern a. Water s	nounts received by your government from other go ints, shares of taxes imposed by other governeme and relimbursements for services performed for others. Also exclude here and report as "Tax Revenued by your government which were collected for it is Purpose for which received Purpose for which received pport—Total amts rec'd (as per capita grants, shiftetions as to particular programs or purposes to be everage tax highways fospital elived for waster utilities elived for waster water utilities elived for housing, economic, & community development for incusing, economic, & community development for it rensportation ER (From State - code C89; From Fed. Govt Code repreparate toxs, exceipts from various payments such and recreation (BOR or HUD) affetty ing prants Specify D CARES OTHER REVENUES — Other than ta Enter below amounts of the stated types of the fiscal year. Be sure to include revenues also revenue. To case receipts of any ico, gas or transit systems operated by the rement, from utility sales and charges, y amounts paid to such utilities by the rement.	nts, payments in her governments in her governments see" in part (, any another) ared taxes, see financed. by another by another continued continued	From (8 C30 C48 C42 C91 C91 C90 C89	State (other than-wholly or in part fr Column (c) — Government. State 1) 14,507 0 14,507 0 0 10,795 0 10,795 0 55,829 evenues fund transfers) r slions noted in the receipts from sale assessments, and assessments, and assessments, as full filter 1) and exclusions rover government. Sewerage b. Refuse oc. Hospital of the refuse oc. Hospital of the refuse oc.	as collection fees), including any a com Federal grants to the State. Report only amounts received disconnection of the State. Amount (Omit cents) From other local governments (b) D30 48,722 D46 59,733 D42 0 D81 0 0 0 0 0 0 0 0 0 0 0 0 0	G B30 B46 B42 B91 B50 B89 B89 B89 B89 B80 B89 B80 B89	financed om the Federal From Federal overnment (directly) © 0 0 0 32,000 0 108,616 8,089 0 3,902 40,165		
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purposes received from other governments.

d. Transit

Part IB OTHER REVENUES — Other than t	ax and intergovernmen	tai revenues —	Con	tinued					
Falsa	-								
Enter below amounts of the stated types of the fiscal year. Be sure to include revenue			,		•		uring		
2. Other sales and service revenue — Continued		5. Interest ca				1,13.	Amount (Omit	cents)
	AG1	received on all dep					U20		
 d. Recreation charges (swimming, golf, auditoriums stc. 	450 540	holdings of your go		•	-	•			
GIO.			f any employee pension fund. xclude housing, airport, and				U40	- 7,	,466,059
e. Airports — Include rentals and gross sales of	Aut	ell other rental reve					U4U		
gas and oil.	491,831	municipal services in il							725,935
f. Parking facilities (parking lots, garages, parking	A60	7. Royalties					U41		
meters) g. Municipal housing project rentals (gross)	A50	proceed from extraction			uch a	s oli.			8,298
B. Marinolber (logging broject control (8,000)	0						U30		35,922
h. Ambulance services	iatio				1150		97,144		
				other rev		•			
I. Miscellaneous commercial activities Aos Revenue 75,387 Aos covered				ent and its agenc except tex and in					
······································				ide finas & forfelt					
13,875 done-tions from			sourc	as, Insurance edji	ust-				
3. Special assessments — Compulsory	uat	ments, etc. Do NOT in							
contributions and reimbursements from owners or property benetited by improvements (streets, sewers,		borrowing; (2) recei		•					
sidewalks, water extensions, etc.) Do not include	1	holdings; (3) transfe of your gov't.; or (4)		-					
proceeds from sales of special assessment bonds.]	and interest earnings	-		si.	.1199			
Report maintenance assessments under item 2 on]	a. MISC							564,217
page 1. 911 COLLECTIONS 4. Receipts from sale of property — Amounts	<u> </u>	b. WRK COM		MEALTH IN	15				206,600
from sale of realty, other than by tax sales, including	U11	Total misc of		evenue			UBS		157,125
property sold to other governments.	101,020	Sum of Items					CRN		927,941
Part II DIRECT EXPENDITURES BY PURP	OSE AND TYPE								
Please note that payments made to other governments (Sta	te or local)	coverage, elc. <i>Ex</i>	clun	las /1) canila	i outh	av (renort in d	ohimas (c.) & (d)	10	
should NOT be included in amounts reported here, but shou		and (2) amounts						<i>,</i> ,	
at part (f),	the assessed National								
Enter below all amounts expended during the fiscal year for (net of interfund transfers). Be sure to include expenditures		Column (b) — expenditure for sur							
than the exceptions noted in the instructions on the first page		,	•						
Column (a) — Gross salaries and wages without deduct income taxes, employee contributions for Social Security or		Column (c.) — proceeds, assessn	– Rep	ort construction	a oull:	ays from all s	ources; i.e., bond	ŀ	
meetic days of silps you desire for a cooler cooler, or	TVIII OTION	proceed, assessin	I		TION	URES BY F	URPOSE AND	TYP	Ë
			·	· · · · · · · · · · · · · · · · · · ·	Г		CAPITA		
PURPOS	E			Personal	0	perations &		F	urchase of
				Services	М	aintenance	Construction	land	, equip. &
			l						structures
			<u>L</u>	(a)	L	(b)	(c.)		(d)
GOVERNMENTAL ADMINISTRATION	D		E23		E23		F23	G23	
 Financial administration — Office of the financial assessment and collection, central accounting and purchase 		easurer, tax							
(including related data processing).	,		1	98,511		4,067	0	.	0
2. Judicial and legal — Ali municipal court and court	l-related activities including juries	, probate	E25		E25	· · · · · · · · · · · · · · · · · · ·	F25	G25	
officials, prosecutors, public defenders, municipal attorn	eys, and legal departments. Exc	lude probation	1		1		_	ı	
and parole (report in item 16). 3. Central administration — City council, alderment	n ne sammine invaria		╄	233,026	 	17,400			0
mayor, menager, city clerk's office, recorder, planning,			E29		E29		F29	G29	
and personnel.				786,205	1	,476,521	0	,	3,964
HEALTH AND WELFARE			579		E79		F79	G79	
4. Social services			<u> </u>	0		0		<u> </u>	0
 Own hospitals — Construction and operation of hospitalisms. Nursing homes are to be reported in item 			£38	_	E36		F36	936	
6. Other hospitals — Payments to hospitals operated			┿	0	├	2,206	-	<u>'</u>	87,164
here and report in item 7, any payments under public wel	· · · ·		1				ļ		
Report payments to hospitals operated by other government	ents in part III.		<u></u>	0	L.	. 0			(
7. Welfare Institutions — Construction and operation	on of nursing homes and welfare	institutions	E77		E77		F77	977	
by your government for veterans and needy persons.			1	0		0	0		
			_		I			-	
8. Health (other than hospitals) — All public hea		•	632		E32		F32	G 32	
	ation and inspection, water and a	•	ē32		E32			-	
8. Health (other than hospitals) — All public heare. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all others.	ation and inspection, water and a establishments. Also include er services performed directly by	ir pollution	632		E32		F32	G 32	
8. Health (other than hospitals) — All public health care. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in Item 6 payments under public	ation and inspection, water and a establishments. Also include er services performed directly by	ir pollution	632	0	E32	0		G 32	
8. Health (other than hospitals) — All public her care. Include environmental health activities; health reguls control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION	ation and inspection, water and a establishments. Also include er services performed directly by c welfare programs.	ir pollution	632 E44	0	E32	0	F32	G 32	
8. Health (other than hospitals) — All public hecare. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under public	ation and inspection, water and a establishments. Also include er services performed directly by ic welfare programs. cipal streets, sidewalks, bridges	ir pollution the public		0		0	F32	G 32	
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under public TRANSPORTATION 9. Highways — Construction and maintenance of munic and toil facilities. Also includes street lighting, snow rem safety. Exclude here and report in item 21f, street cleaning.	ation and inspection, water and a establishments. Also include er services performed directly by ic welfare programs. cipal streets, stdewalks, bridges ovel, and highway engineeting, c ing, expenditure. Include in part h	the public control, and		0		0	F32	G 32	
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public heelth nursing, vital statistics collection, and all oth health department. Report in item 6 payments under public TRANSPORTATION 9. Highways — Construction and maintenance of municant toll facilities. Also includes street lighting, snow rem safety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R	ation and inspection, water and a establishments. Also include er services performed directly by ic welfere programs. cipal streets, sidewalks, bridges oval, and highway engineering, c ng, expenditure. Include in part is eport interest on highway debt in	the public control, and		0 391,064		0 489,973	F32	G32	
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under public TRANSPORTATION 9. Highways — Construction and maintenance of municant toll facilities. Also includes sireet lighting, snow rem safety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R	ation and inspection, water and a establishments. Also include er services performed directly by ic welfere programs. Spal streets, sidewalks, bridges oval, and highway engineering, or ing, expenditure. Include in part is report interest on highway debt in and maintenance of	the public control, and		391,064		489,973	F32	G32	88,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regule control, mosquilo control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION 9. Highways — Construction and maintenance of municant toll facilities. Also includes street lighting, snow rem safety. Exclude here and report in item 21f, street cleanit payments to the State or country for highway purposes. R. 10. Toll highways and facilities — Operation are highways, roads, and bridges operated on fee or	ation and inspection, water and a establishments. Also include er services performed directly by ic welfere programs. Spal streets, sidewalks, bridges oval, and highway engineering, or ing, expenditure. Include in part is report interest on highway debt in and maintenance of	the public control, and	E44		E44		F32	G44 G45	88,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regule control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION 9. Highways — Construction and maintenance of municant foll facilities. Also includes sireet lighting, snow rem safety. Exclude here and report in item 21f, street cleanit payments to the State or country for highway purposes. R 10. Toll highways and facilities — Operation are highways, roads, and bridges operated on fee or	ation and inspection, water and a establishments. Also include er services performed directly by ic welfere programs. Spal streets, sidewalks, bridges oval, and highway engineering, or ing, expenditure. Include in part is report interest on highway debt in and maintenance of	the public control, and	E44	391,064	E44	489,973	F32	G32 G44 G45 G01	86,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION 9. Highways — Construction and maintenance of munk and toll facilities. Also includes alreet lighting, snow rem safety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R 10. Toll highways and facilities — Operation and highways, roads, and bridges operated on fee of 11. Municipal airports 12. Parking facilities — Municipal garages, parking to	ation and inspection, water and a establishments. Also include er services performed directly by to welfare programs. cipal streets, sidewalks, bridges ovel, and highway engineering, or ing, expenditure. Include in part in eport interest on highway debt in and maintenance of ir toll basis	the public control, and	E44	391,064 0	E44	489,973 0	F32 F44 F45 F01	G32 G44 G45 G01	86,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulic control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all other health department. Report in item 6 payments under public transportation 9. Highways — Construction and maintenance of munic and toil facilities. Also includes street lighting, snow rem safety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R. 10. Toil highways and facilities — Operation at highways, roads, and bridges operated on fee of 11. Municipal airports 12. Parking facilities — Municipal garages, parking to purchase and maintenance of meters (including on-stree	ation and inspection, water and a establishments. Also include er services performed directly by to welfare programs. cipal streets, sidewalks, bridges ovel, and highway engineering, or ing, expenditure. Include in part in eport interest on highway debt in and maintenance of ir toll basis	the public control, and	E44 E45	391,064 0	E44 E45	489,973 0	F32 F44 F45 F01	G32 G44 G45 G60 G60	86,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulic control, mosquilo control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under public TRANSPORTATION 9. Highways — Construction and maintenance of municant toll facilities. Also includes street lighting, snow remsafety. Exclude here and report in item 21t, street cleaning payments to the State or county for highway purposes. R 10. Toll highways and facilities — Operation and highways, roads, and bridges operated on fee of 11. Municipal airports 12. Parking facilities — Municipal garages, parking to purchase and maintenance of meters (including on-stree PUBLIC SAFETY)	ation and inspection, water and a establishments. Also include er services performed directly by ic welfare programs. cipal streets, stdewalks, bridges oval, and highway engineering, cong, expenditure. Include in part in report interest on highway debt in ind maintenance of er toll basis.	the public control, and	E44 E45	391,064 0 142,976	E44 E45	489,973 0 386,000	F44 F45 F01 F60	G32 G44 G45 G60 G60	86,70
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regule control, mosquilo control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION 9. Highways — Construction and maintenance of municant toll facilities. Also includes street lighting, snow rem safety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R. 10. Toll highways and facilities — Operation and highways, reads, and bridges operated on fee of the control of	ation and inspection, water and a establishments. Also include er services performed directly by to welfare programs. cipal streets, sidewalks, bridges oval, and highway engineering, or ng, expenditure. Include in part to report interest on highway debt in and maintenance of er toll basis ble, etc. and all t meters).	ir pollution the public control, and H any Hem 22e.	E444 E45 E01	391,064 0 142,976	E44 E45 E01	489,973 0 386,000	F44 F45 F01	G32 G44 G45 G01 G60 G60	86,70
8. Health (other than hospitals) — All public her care. Include environmental health activities; health reguld control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION 9. Highways — Construction and maintenance of munical and toll facilities. Also includes alreat lighting, snow rem safety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R 10. Toll highways and facilities — Operation are highways, roads, and bridges operated on fee of 11. Municipal airports 12. Parking facilities — Municipal garages, parking to	ation and inspection, water and a establishments. Also include er services performed directly by to welfare programs. cipal streets, stdewalks, bridges oval, and highway engineering, or ng, expenditure. Include in part to eport interest on highway debt in and maintenance of art oil basis bits, etc. and all threeters). httng, controlling, police for highways, tunnels, brid	the public control, and If any item 22e.	E444 E45 E01	391,064 0 142,976	E44 E45 E01	489,973 0 386,000	F44 F45 F01	G32 G44 G45 G01 G60 G60	88,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulation control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under publi TRANSPORTATION 9. Highways — Construction and maintenance of municand toll facilities. Also includes street lighting, snow remsafety. Exclude here and report in item 21f, street cleaning payments to the State or county for highway purposes. R 10. Toll highways and facilities — Operation are highways, roads, and bridges operated on fee of the individual profes. 11. Municipal airports 12. Parking facilities — Municipal garages, parking to purchase and maintenance of meters (including on-stree PUBLIC SAFETY 13. Police — Include municipal police agencies for preven or reducing crime; coroners, medical examiners; special and vehicular control; vehicular inspection activities; and Exclude highway engineering and planning (report in itemsatics).	ation and inspection, water and a establishments. Also include er services performed directly by to welfare programs. cipal streets, stdewalks, bridges ovel, and highway engineering, or ing, expenditure. Include in part in eport interest on highway debt in and maintenance of er toll basis bis, etc. and all it meters). hting, controlling, police for highways, tunnels, brich traffic control and safety activition term 8).	the public control, and If any item 22e.	E444 E45 E01	391,064 0 142,976	E44 E45 E01	489,973 0 386,000	F44 F49 F01 F60	G32 G44 G45 G01 G60 G60	88,700
8. Health (other than hospitals) — All public her care. Include environmental health activities; health regulation control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all oth health department. Report in item 6 payments under public TRANSPORTATION 9. Highways — Construction and maintenance of municand toll facilities. Also includes alreat lighting, snow remsafety. Exclude here and report in item 21, street cleaning payments to the State or county for highway purposes. R 10. Toll highways and facilities — Operation at highways, roads, and bridges operated on fee of the interpretal purchase and maintenance of meters (including on-stree PUBLIC SAFETY 13. Police — Include municipal police agencies for prever or reducing crime; coroners, medical examiners; special and vehicular control; vehicular inspection activillies; and	ation and inspection, water and a establishments. Also include er services performed directly by to welfare programs. cipal streets, sidewalks, bridges ovel, and highway engineering, or ing, expenditure. Include in part in eport interest on highway debt in and maintenance of art cell basis bis, etc. and all it meters). hting, controlling, police for highways, tunnels, brick thraffic control and safety activities tem 8).	the public control, and If any item 22e.	E444 E45 E01	391,064 0 142,976 0	E44 E45 E01	489,973 0 386,000 0	F32 F44 F45 F01 F60 F62	932 944 945 945 960 960 960	234,356

		EXPE	NDITURES BY	PURPOSE AND T	YPE
		1		CAPITAL (DUTLAY
PURPOSE	Pe	ersonal	Operations &		Purchase of
	Se	ervices	Maintenance	Construction	land, equip. &
					structures
		(a)	(b)	(c.)	(d)
PUBLIC SAFETY — Continued	E04		E04	F04	G04
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	EOS		E05	F05	G05
(report in Item 15).		0	0	0	0
17. Protection inspection and regulation, n.e.c. — Regulation of	E88		E66	F68	G68
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		į			
resources, etc.	ĺ	0	0	l ol	0
AMBULANCE	E32		E32	F32	G3t2
18. All expenditures for city operated or subsidized ambulance services		0	0	ol	104,468
CULTURE 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,	۱ .	n2 Eee	128,058	ا	604 454
courses, symming pools, midscards, rightness, community music, drama, colections, and 2005.	É52	93,566	1 20, 036	F52	664,451 652
An III					V
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.	2	96,844	46,728	0	0
UTILITIES					
	i				
21. Gross expenditures for utility systems operated by your government. Exclude Interest (report in	l	1			
item 22); also exclude utility contributions to the parent government and deduct the cost of		1			
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	Į	E91	F91	G91
a. Water supply system	1.1	25,845	1,716,424	of	0
	E92		E92	F92	G92
b. Electric power system	1.4	40,055	7,906,778	0	2,489,302
	E93		E93	F93	G93
C. Gas supply system		o	0	0	0
	E94		E94	F94	G94
d. Transit					
Ge 172019R	E80	0	0 E80	Feb 0	G80 0
			400	105	955
e. Sewers and storm sewers Construction, maintenance and operation of sanitary	l _				
and storm systems and sewage disposal plants		17,107	154,519	0	661,088
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81		E81	F81	G81
operations	<u> </u>	0	1,031,612	0	0
INTEREST ON DEBT					
	1			ļ	
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,	1			I	
as well as general obligations.	1		191		
a. Water supply system	L.		331,194	<u> </u>	
			192		
b. Electric power system	1		. 0		
	1		193		· · · · · · · · · · · · · · · · · · ·
C. Gas supply system	l		o		
	+		194		
d. Transit	1		o		
742 11411015	 				
a All interest not accurred by items 224 through 224	1		189	 	
e. All interest not covered by items 22a through 22d	1				
	ļ	·	IB9 O		
ALL OTHER EXPENDITURES	<u> </u>				
ALL OTHER EXPENDITURES	ļ				
ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer		- 100 100			
ALL OTHER EXPENDITURES 23. Include any amounts which have not been allocated above by purpose, such as: your employer contribution to a State admiristered retirement system or to the Federal Social Security System;		· · · · · · · · · · · · · · · · · · ·			
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	7				
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	7				
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	, ,				
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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	ī				
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.	7				
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	7				
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 of 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	7				
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 of 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.	E60			F60	G60
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 of 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,	-		O	1	ļ.
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 of 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.	-	0	0	1	G60 (G89
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, stum clearance, municipal housing projets, and similar activities.	€60	,	E60 O	F59	G89
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 of 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,	E60	0	660 0 669 140,213	FB9 0	G89 0
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, stum clearance, municipal housing projets, and similar activities. **b. Economic development**	€60	0	650 0 669 140,213	F89 D	G89 0
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, stum clearance, municipal housing projets, and similar activities.	€60 E69	,	E60 0 E89 140,213	O F89 O	G89 G89 6,000
23. Include any amounts which have not been aflocated 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 of 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, stum clearance, municipal housing projets, and similar activities. **b. Economic development**	E60	0 76,766	E60 0 E69 140,213 E69 25,828	0 F89 0 F69	G89 G89 6,000
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, stum clearance, municipal housing projets, and similar activities. **b. Economic development**	E69 E89	0	0 E89 140,213 E89 25,828	0 F89 0 F89	G88 G,000
23. Include any amounts which have not been aflocated 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 of 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, stum clearance, municipal housing projets, and similar activities. **b. Economic development** **c. Civil defense** d. Cemetery operations and maintenance**	€60 E69	0 76,766	E60 0 E69 140,213 E69 25,828	0 F89 0 F69	G89 G89 6,000
23. Include any amounts which have not been aflocated 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 of 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, stum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense	E69 E89 E68	0 76,766	E89 0 0 E89 25,828 E89 0 E63	0 F89 0 F89 0 F80 0 F03	GSS
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 of 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, stum clearance, municipal housing projets, and similar activities. **b. Economic development** **c. Civil defense** **d. Cemetery operations and maintenance**	E69 E89	0 76,766 0	660 0 0 689 140,213 E89 25,828 689 0 603	0 F89 0 F89 0 F89	G89 G99 G03
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** **e. Miscellaneous commercial activities -**	E69 E69 E69 E69	0 76,766 0	E89 0 0 E89 25,828 E89 0 E63	F89 0	GSS
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, stum clearance, municipal housing projets, and similar activities. **b. Economic development** **c. Civil defense** **d. Cemetery operations and maintenance** **e. Miscellaneous commercial activities** **Other**—Specify**	E69 E69 E69 E69	0 76,766 0	E60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F89 0	G89 G99 G89 G89 G89 G89 G89 G89 G89 G89
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, stum clearance, municipal housing projets, and similar activities. **b. Economic development** **c. Civil defense** **d. Cemetery operations and maintenance** **e. Miscellaneous commercial activities** **Other**—Specify**	E60 E69 E69 E69 E60	0 76,766 0	E60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	F89 0 F89 0 F89 0 F03 0 F89 0	G89 G99 G89 G89 G89 G89 G89 G89 G89 G89
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, stum clearance, municipal housing projets, and similar activities. **b. Economic development** **c. Civil defense** **d. Cemetery operations and maintenance** **e. Miscellaneous commercial activities** **Other**——Specify** *f. SENIOR CITIZENS**	E60 E69 E69 E69 E60	0 76,766 0 0	650 0 659 140,213 689 25,828 689 0 603 0	F89 0 F89 0 F89 0 F03 0 F89 0	G89 G,000 G99 G00 G00 G00 G00 G00 G00 G00 G00
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, stum clearance, municipal housing projets, and similar activities. **b. Economic development** **c. Civil defense** **d. Cemetery operations and maintenance** **e. Miscellaneous commercial activities** **Other**——Specify** *f. SENIOR CITIZENS**	E60 E69 E69 E69	0 76,766 0 0	650 0 659 140,213 689 25,828 689 0 603 0	F89 0	G89 G,000 G99 G00 G00 G00 G00 G00 G00 G00 G00

Part III INTERGOVERNMENT	AL EXPENDITURES			· · · · · · · · · · · · · · · · · · ·		<i>y</i>	
basis — e.g., for hospital c	made to other government are, highways, school tuition (b) of part II.) Enter "None"	n, or support, et	c. (Such amoun	ts should be ex	cluded from exi	oenditure -	
during the needs year.	Type of recipient		I		Type of	recipient	
government(s) (County.		Amount			government(s)	•	Amount
ltem	l ltem						
[(a)	(b)			school districts, etc.) (a)		(Omit cents)
<u> </u>	\α,	(U)	.		(8	1)	(b)
1.		0	5.				0
		ļ <u>.</u>			,		
2,		0	6.				0
		· · · · · · · · · · · · · · · · · · ·					
3.		0	7.				o
		7					
4.			8.				0
Part IV SALARIES, WAGES, A	ND FORCE ACCOUNT	 		** * * * * * * * * * * * * * * * * * * *	А	mount (Omit ce	
					200	· · · · · · · · · · · · · · · · · · ·	···
	re for salaries and wages in ages paid on force account			ns .			11,181,760
Part V DEBT OUTSTANDING				ations of all	agencies of	vour	
	is general city or towi		.,			J +	
Long term debt — Bonds, mortgate particular agencies. Include revenue assessments on property owners (c.gueranteed by your government if it When an advance refunding has reas as retired in the year of defeasance.)	e and nonguaranteed speci column (e)). Report also ge nese sources are insufficier culted in a legal or an insubs	lal assessment ineral obligation it (column (f)). stance defeasar	bonds payable is and any debt	solely from ple backed by pled	dged earnings o iged resources	r special but	
1			Α1.	OUNT PV D	IRPOSE (Omit o	cantel	·····
			Aiv	IOONI, BY FC	IKFOSE (Onice		ONG-TERM DEBT
		Outstanding	DURING FIS	SCAL YEAR	Outstanding	· ·	TANDING
		at beginning			iotal	Revene and	Tarabire Tarabire
		of fiscal year	Issued	Retired	(a) plus (b)	nonguaranteed	Guaranteed
				1	minus ©	bonds	bonds
		(a)	(b)	0	(d)	(e)	(f)
		190	29U	39U		44Ü	410
a. Sewer debt		13,021	0	6,250	6,771	6,771	0
b. Water supply system debt		12,000,000	29V D	390 652,000	11,348,000	44U 11,348,000	410
		190	290	39V		440	410
c. Electric power system deb	ot	0	0	0	0	0	0
		180	290	36U		440	410
d. Gas supply system debt		0	0	0	9	0	0
T1		1.EU	29U	390		[44U	410
e, Transit		187	241	0 34T	0	0	0
Industrial revenue and		ŀ	1			441	
f. pollution control debt	 	190	290	390		440	0
a. All other nurance		ŀ			_		410
g, All other purposes 2. Short-term (interest-bearing)	dalat Tax anticipation as	O des band salts	0	0	0	0	0
interest-bearing warrants, and other accounts payable and other noninte	obligations with a term of or rest-bearing obligations.				61V	Amount (Omit ce	ents)
a. Amount outstanding at be	ginning of fiscal year				<u> </u>		0
b. Amount outstanding at end	d of fiscal year				84V		0
Report separately for each investments in Federal Go all investments at carrying housing and industrial fina	ENTS HELD AT END On of the three types of funds overnment, Federal agency, value. Include in the sinkly incling loans. Exclude according to an advance ref	listed below, the State and loca ing fund total and unts receivable	ne total amount of I government, a y mortgages and y value of real p	nd non-govern d notes receive roperty, and al	mental securities able held as offs I non-security as	s, Report sets to ssets.	
repulses natelli.	Tuna of fund				Amo	ount at end of fig	scal year
	Type of fund	·,·				(Omit cents,	
 Sinking funds — Reserves held for sinking fund and revenue bond relate of long-term debt. 					Wai		1,244,860
2. Bond funds — Unexpected procee	ds from sale of G.O. and re	evenue hand les	tues held		W31		
pending disburseement.	non-colo or O.O. und Id	-, -, -, -, -, -, -, -, -, -, -, -, -, -					
	· · · · · · · · · · · · · · · · · ·				W61		· · · · · · · · · · · · · · · · · · ·
Ail other funds except employee retir	rement funds.						0
4. Retirement systems — Single e	mployer plans only						C

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Part VII - AUDITOR INFORMATION	·· ",				
NOTE This report will not be considered complete	uniopa an oa	nomnanulna "c	anni intenta	aomailation report on fine	noisi
statements included in certain prescripted forms" is at	tached to the	report. The m	runtcipality's	auditor should follow the	iiciai
in AR Section 300 of the AICPA Professional Standar	rds in prepari	ng such compi	lation report		
Auditor's firm name		······································	(
CBEW PROFESSIONAL GROUP, LLP		-			
Adress — Number and street			Area	TELEPHONE Number	Extension
P.O. BOX 790 City	State	ŻIP Code	Code		
CUSHING					1
Name of contact person	ОК	74023	918	225-4216	<u></u>

COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include Information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appropriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expanditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- Joint airport boards
- Municipal parking districts
- · Rural water, sewer, gas, and solid waste management districts with ex officio boards
- Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- Utilities authorities
- Zoning districts

Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include e charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or license

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O.

2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other — Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a.

Part IA — INTERGOVERNMENTAL REVENUE

1. General support

Page 6

From State (code C30) - Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

7. Grants received for mass transit and/or bus systems (codes C94 to B94)

8. All other (From State - code C-89; From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- · Civic defense
- Airports
- Wate and sewer facilities
- Manpower planning and utilization

Part IB -- OTHER REVENUE

3. Special assessment funds

Include -

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessment's collected from property owners at part IB, Item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations as part II, Item 9e
- · Transactions of special assessment bonds at part V.
- · Cash and security holdings of special assessment funds at part VI.

Part IV - SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

Part V - DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if Issued by your city or town.

Hospitals - The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report,

Municipality Hospital Anadarko Municipal Hospital

Anadarko Bethany Bethany General Hospital Carnegie Carnegie Tri-County Municipal Hospital Cleveland Area Hospital Cleveland Clinton Clinton Regional Hospital Park View Hospital El Reno Fairfax Fairfax Municipal Hospital Falrview Fairview Hospital

Healdton Holdenville Lindsay Mangum Norman Okeene Pauls Valley Pawnee Savre

Seminole

Watonga

Tahleguah

Norman Municipal Hospital Okeene Municipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital Sayre Memorial Hospital Seminole Municipal Hospital Tahlequah City Hospital Watenga Municipal Hospital

Mangum City Hospital

Healdton Municipal Hospital

Holdenville General Hospital

Lindsay Municipal Hospital

FORM SA&I 2643 (revised 1/18/012 dh)