

<p>DUE DATE: December 31, 2013 Submit one copy to the State Auditor's Office</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA Gary Jones, Auditor and Inspector Annual Survey of City and Town Finances</p>
<p>IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on June 30, 2013.</p> <p>This report will be used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, and State and Federal agencies. The information will also be furnished to the Census Bureau.</p> <p>Please file electronically at www.sai.ok.gov</p>	<p style="font-size: 1.2em;">372031005 000 00 204</p> <p style="font-size: 1.2em;">TAMAHA TOWN TREASURER-CLERK 204 SE OLIVE ST STIGLER, OK 74462-2063</p>
<p>RETURN TO</p>	<p>Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p> <p style="text-align: center; font-size: 0.8em;">(Please correct any error in name, address, and ZIP Code)</p>

Part I TAX REVENUES

Report all funds of your government, including public trusts; water districts; joint airport boards; parking districts; rural water, sewer, gas and solid waste management districts (with ex officio boards); separate road districts; sewer districts; utilities authorities; and zoning districts.

Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.

Item	General Fund Amount (Omit cents)	Other Funds Amount (Omit cents)
A. Tax revenues		
1. Property taxes, penalties and interest - Report all municipal property taxes, including property taxes collected by the county and paid to your municipality for the retirement of G.O. bonds.	T01	T01
2. Municipal sales tax - If your municipality imposes a local sales tax, report the amount of this tax actually received from the State, which collects this tax for cities and towns.	T09 1096	T09
3. Franchise taxes - Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15 2285	T15
4. Business and occupation licensing and permits - Licenses and inspection charges on occupations and businesses. Includes building permits, plumbing and electrical permits, dog tags, taxi and bicycle license, vending machine licenses, beer and liquor licenses, etc.	T28	T28
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES	\$ 3381	\$
B. Intergovernmental revenues		
1. Liquor tax from State	C30 2812	C30
2. Gas tax, tags, vehicle fees from State	C46 1571	C46
3. Other State grants and reimbursements (Identify)	C89 19	C89
4. Reimbursements from other local governments	D89	D89
5. Federal grants	B89	B89
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES	\$ 4402	\$
C. Other revenues		
1. Trash collection charges	A81	A81
2. Sewer fees	A80	A80
3. Water utility charges	A91	A91
4. Electric utility charges	A92	A92
5. Gas utility charges	A93	A93
6. Miscellaneous commercial activity	A03	A03
7. All other charges for services	A89	A89
8. Interest earnings	U20 12	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues <i>Electric Coop Rebate</i>	U99 1225	U99
TOTAL OTHER REVENUES	\$ 1237	\$

Part IIA EXPENDITURES — CURRENT AND CAPITAL		
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 1289-	G23
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24	G24
5. Trash collection	E81 480-	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92 3317-	F92
9. Gas utility	E93	F93
10. Debt service Town Hall Building	E23	1918-
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures Materials & Supplies	E89 994-	F89
TOTALS	\$ 6080	\$ 1918

Part IIB EXPENDITURES — SALARIES AND WAGES		Amount (Omit cents)
<p>Report salaries and wages for all employees, full- and part-time. Include salaries paid by any utility owned and operated by your government. Report salaries and wages before deductions for income taxes, social security or retirement coverage.</p>		Z00 \$ 1500

Part III DEBT
 Also include industrial revenue or pollution control bonds, if issued by your city or town.

Item	Amount (Omit cents)					
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding at end fiscal year		Interest paid this fiscal year (f)
		Issued (b)	Retired (c)	Revenue bonds (d)	G.O. bonds (e)	
1. Water utility	19U	29U	39U	49U	41U	91
2. Electric utility	19U	29U	39U	49U	41U	92
3. Gas utility	19U	29U	39U	49U	41U	93
4. All other debt	19U	29U	39U	49U	41U	89
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS		Amount (Omit cents)
Total cash and investments of municipal funds at the end of the fiscal year.		W61 \$

Remarks

Part V DATA SUPPLIED BY:						
Signature of official	Date	Title				
Linda Jo Hays	4/28/14	Treasurer/ Clerk				
Printed name of official	Telephone	Area code	Number	Extension		
Linda Jo Hays		918	967-4612			
Official's Email Address						
Ljackson123@sbcglobal.net						