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| DUE: at time of audit filing                                                                                                                                                                                                                                    |  | FISCAL YEAR: 2024                                                                                                                                                                                                                                                |  |
| <b>INSTRUCTIONS</b><br><br>The municipality's auditor is to file this report as required by Oklahoma Statutes, Title 11, Section 17-105.1.<br><br>See additional instructions, as well as information about the coverage of this report, on the following page. |  | <b>MUNICIPALITY:</b><br>City of McAlester<br><b>Name</b><br>1st & Washington PO Box 578 McAlester, OK 74052-0578<br><b>Address (including Town/Ciy and Zip Code)</b><br>918-423-9300sherri.swift@cityofmcalester.com<br><b>Phone number</b> <b>Email Address</b> |  |
| FILE: with State Auditor & Inspector at www.SAI.OK.gov                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                  |  |
| <b>REVENUES:</b> Report monies available to the municipality and to duly constituted authorities of the municipality.                                                                                                                                           |  | <b>EXPENDITURES:</b> Report monies used by the municipality and by duly constituted authorities of the municipality.                                                                                                                                             |  |
| <b>AMOUNT</b><br>(Omit cents)                                                                                                                                                                                                                                   |  | <b>AMOUNT</b><br>(Omit cents)                                                                                                                                                                                                                                    |  |
| 1. Taxes: .....\$ 24,123,553                                                                                                                                                                                                                                    |  | 1. General Government: .....\$ 8,575,612                                                                                                                                                                                                                         |  |
| 2. Intergovernmental: .....\$ 613,193                                                                                                                                                                                                                           |  | 2. Streets: .....\$ 2,855,653                                                                                                                                                                                                                                    |  |
| 3. Charges for services: .....\$ 3,971,806                                                                                                                                                                                                                      |  | 3. Public Safety: .....\$ 10,815,603                                                                                                                                                                                                                             |  |
| 4. Fines and Forfeitures: .....\$ 596,608                                                                                                                                                                                                                       |  | 4. Cemetery: .....\$ 242,571                                                                                                                                                                                                                                     |  |
| 5. Licenses and Permits: .....\$ 128,445                                                                                                                                                                                                                        |  | 5. Culture and Recreation: .....\$ 2,074,914                                                                                                                                                                                                                     |  |
| 6. Investment income: .....\$ 2,122,506                                                                                                                                                                                                                         |  | 6. Airport: .....\$ 666,525                                                                                                                                                                                                                                      |  |
| 7. Grants: .....\$ 6,676,267                                                                                                                                                                                                                                    |  | 7. Interest: .....\$ 2,092,491                                                                                                                                                                                                                                   |  |
| 8. Utility-related income: .....\$ 12,370,146                                                                                                                                                                                                                   |  | 8. Water: .....\$ 3,059,588                                                                                                                                                                                                                                      |  |
| 9. Miscellaneous: .....\$ 1,420,080                                                                                                                                                                                                                             |  | 9. Sewer: .....\$ 1,666,241                                                                                                                                                                                                                                      |  |
| 10. Other: Hospital Charges (CU).....\$ 97,623,241                                                                                                                                                                                                              |  | 10. Sanitation: .....\$ 2,756,860                                                                                                                                                                                                                                |  |
| 11. Other: .....\$                                                                                                                                                                                                                                              |  | 11. Economic Development: .....\$ 1,042,893                                                                                                                                                                                                                      |  |
| 12. Other: .....\$                                                                                                                                                                                                                                              |  | 12. Other: Hospital.....\$ 103,472,444                                                                                                                                                                                                                           |  |
| 13. Other: .....\$                                                                                                                                                                                                                                              |  | 13. Other: Gas Supply.....\$ 2,294,635                                                                                                                                                                                                                           |  |
| 14. Other: .....\$                                                                                                                                                                                                                                              |  | 14. Other: .....\$                                                                                                                                                                                                                                               |  |
| 15. Other: .....\$                                                                                                                                                                                                                                              |  | 15. Other: .....\$                                                                                                                                                                                                                                               |  |
| 16. Other: .....\$                                                                                                                                                                                                                                              |  | 16. Other: .....\$                                                                                                                                                                                                                                               |  |
| 17. Other: .....\$                                                                                                                                                                                                                                              |  | 17. Other: .....\$                                                                                                                                                                                                                                               |  |
| 18. Other: .....\$                                                                                                                                                                                                                                              |  | 18. Other: .....\$                                                                                                                                                                                                                                               |  |
| 19. Other: .....\$                                                                                                                                                                                                                                              |  | 19. Other: .....\$                                                                                                                                                                                                                                               |  |
| 20. Other: .....\$                                                                                                                                                                                                                                              |  | 20. Other: .....\$                                                                                                                                                                                                                                               |  |
| TOTAL: .....\$ 149,645,845                                                                                                                                                                                                                                      |  | TOTAL: .....\$ 141,616,030                                                                                                                                                                                                                                       |  |
| Additional information (if any)                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                  |  |
| <b>AUDITOR/AUDIT FIRM:</b><br>Arledge & Associates<br><b>Name</b><br>P. O. Box 14890, Oklahoma City, OK 73113-0890<br><b>Address (including Town/City and State and Zip Code)</b><br>405-348-0615<br><b>Phone Number</b>                                        |  | LaDonna Sinning<br><b>Name of contact person (for audit firm)</b><br>ladonna.sinning@arledge.cpa<br><b>Email Address</b>                                                                                                                                         |  |