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David O. Tate

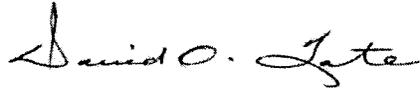
Certified Public Accountant
112 North Oklahoma, Suite A
Mangum, Oklahoma 73554

To the Governing Body of the
Town of Texola

I have compiled the Annual Survey of City and Town Finances (S A & I Form 2644) for the twelve months ended June 30, 2012, for the Town of Texola, Oklahoma, included in the accompanying prescribed form in accordance with Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the Office of the State Auditor and Inspector of the State of Oklahoma information that is the representation of management. I have not audited or reviewed the form referred to above, and, accordingly, do not express an opinion or any other form of assurance on it.

This form is presented in accordance with the requirements of the Office of the State Auditor and Inspector of the State of Oklahoma which differs from accounting principles generally accepted in the United States of America. Accordingly, this form is not designed for those who are not informed about such differences.



Certified Public Accountant
November 27, 2012

Auditor's firm name: David O. Tate, CPA
Address: 112 N. Oklahoma
Mangum, OK 73554
Telephone: (580) 782-5541
Contact person: David O. Tate

DUE DATE: December 31, 2012
Mail one copy to the State Auditor's Office

FORM **SA&I 2644**
 (6-25-2012)

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

IMPORTANT

Please furnish data for your government's fiscal year that ended on June 30, 2011.

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.

For assistance in completing this report, please call the Office of the State Auditor at (405) 521-3495. When completed please return the form to the Office of the State Auditor and inspector.

372005005 000 00 49
 TEXOLA TOWN
 MAYOR
 PO BOX 87
 TEXOLA, OK 73668 0087

RETURN TO
Office of the Auditor and Inspector
State of Oklahoma
2300 North Lincoln Blvd.
Room 100 State Capitol
Oklahoma City, OK 73105

(Please correct any error in name, address, and ZIP Code)

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 5592	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 969	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 licenses, vending machine licenses, beer and liquor licenses, etc.	T28	T28
	T29	T29
5. Other licensing and permits	T99	T99
6. Other		
TOTAL TAX REVENUES →	\$ 6561	\$
B. Intergovernmental revenues		
1. Liquor tax from State	C30 \$ 229	C30 \$
2. Gas tax, tags, vehicle fees from State	C46 68	C46
3. Other State grants and reimbursements (Identify) OKLAHOMA DEPT. OF AGRICULTURE	C89 4413	C89
	D89	D89
4. Reimbursements from other local governments	B89	B89
5. Federal grants		
a.		
b.		
6. Utility grants (type of utility)	CAA	CAA
a.		
b.		
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 4,710	\$
C. Other revenues		
1. Trash collection charges	A81 \$ 2262	A81 \$
2. Sewer fees	A80 564	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 81	U20
	U30	U30
9. Fines and forfeits (City or town share only)	U99	U99
10. Other miscellaneous revenues	240	
TOTAL OTHER REVENUES →	\$ 3147	\$

Part IIA EXPENDITURES — CURRENT AND CAPITAL

Current expenditures are for salaries and wages and day-to-day operations.

Capital expenditures are for purchase of equipment, land, buildings, and for construction.

Type of Expenditures (Report all funds)	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 350	G23 \$
2. Streets and alleys	E44	F44
3. Police	E62	G62
4. Fire	E24 4379	G24
5. Trash collection	E81 1556	F81
6. Sewer	E80	F80
7. Water utility	E91	F91
8. Electric utility	E92 1327	F92
9. Gas utility	E93	F93
10. Debt service	E23	
11. Miscellaneous commercial activity	E03	F03
12. All other expenditures	E89 4468	F89
TOTALS	\$ 12,080	\$

Part IIB EXPENDITURES — SALARIES AND WAGES

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.

Amount (Omit cents)
Z00
\$

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	191 \$
2. Electric utility	19U	29U	39U	49U	41U	192
3. Gas utility	19U	29U	39U	49U	41U	193
4. All other debt	19U	29U	39U	49U	41U	189
5. Industrial revenue and pollution control debt	19T	24T	34T	44T		

Part IV ASSETS

Total cash and investments of municipal funds at the end of the fiscal year.

Amount (Omit cents)
W61
\$ 77,733

Remarks

Part V DATA SUPPLIED BY:

Signature of official	Date	Title			
Printed name of official	Telephone →	Area code	Number	Extension	
Email					