

<p>DUE DATE: December 31, 2012 Mail one copy to the State Auditor's Office</p>	<p>FORM SA&I 2644 OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA GARY JONES, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>																																																																								
<p align="center">IMPORTANT</p> <p>Please furnish data for your government's fiscal year that ended on</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>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.</p>	<p>Name <u>Town of Foraker</u></p> <p>Address <u>135 C.R. 4657</u></p> <p>City <u>Foraker</u> State <u>OK</u> Zip Code <u>74652</u></p> <p align="center"><small>(Please correct any error in name, address, and ZIP Code)</small></p>																																																																								
<p>RETURN TO</p> <p>Office of the Auditor and Inspector State of Oklahoma 2390 North Lincoln Blvd. Room 100 State Capitol Oklahoma City, OK 73105</p>																																																																									
<p>Part I TAX REVENUES — FUNDS</p> <p>Report all funds of your government, including public trusts (Title 60, Section 176); 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.</p> <p>Transfers — Exclude transfers and amounts drawn from sale or purchase of investments.</p>																																																																									
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<p>June 30, 2012.</p>																																																																									

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.		
Expenditures	Amount (Omit cents)	
	Current (a)	Capital (b)
1. Financial — general administration	E23 \$ 0	G23 \$
2. Streets and alleys	E44 0	F44
3. Police	E62 0	G62
4. Fire	E24 0	G24
5. Trash collection	E81 0	F81
6. Sewer	E80 0	F80
7. Water utility	E91 0	F91
8. Electric utility	E92 0	F92
9. Gas utility	E93 0	F93
10. Debt service	E23 0	
11. Miscellaneous commercial activity	E93 0	F93
12. All other expenditures	E80 0	F80
TOTALS	\$ 0.00	\$

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) Z20 \$ 0

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 0	29U	39U	49U	41U	191 \$
2. Electric utility	19U 0	29U	39U	49U	41U	192
3. Gas utility	19U 0	29U	39U	49U	41U	193
4. All other debt	19U 0	29U	39U	49U	41U	190
5. Industrial revenue and pollution control debt	19T 0	24T	34T	44T		

Part IV ASSETS	
Total cash and investments of municipal funds at the end of the fiscal year.	Amount (Omit cents) W61 \$ 13535.07

Remarks

Part V DATA SUPPLIED BY:

Signature of official <i>Lezli Garrison</i>	Date 1-29-12	Title Clerk
Printed name of official Lezli GARRISON	Telephone → 918	Area code Number Extension 722-4052
Email		