				2013
DUE DATE: December 31, 2012 IMPORTANT	FORM SA&I 2643	OFFICE O	F THE STATE AUDITOR AND INSPECTOR	
This report is to be compiled by your auditor from the audited financial statements of the	STATE OF OKLAHOMA			
municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.	GARY JONES, AUDITOR AND INSPECTOR			
This report details the funds available to the municipality and the use of those funds		ANNU	AL SURVEY OF CITY AND TOWN FINANCES	
including information relating to the duly constituted authorities of the municipality (public				
trusts, etc.) for the fiscal year ending June 30, 2012. See supplementary instructions (coverage of this report) for information related to entities and activities to be included in				
this report on page 5 of this document.		TOWN OF FORT C	OBB	-
This report, principally for planning purposes at the local, State, and national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups,		PO BOX 328		=
State, and Federal agencies and universities. For assistance in completing this report, please call the Office of the State Auditor at (401)		FORT COBB, OK 7	2029	
521-3495. When completed, please return this form to the Office of the State Auditor at the		FORT COBB, OR 7	3036	-
address below. Office of the Auditor and Inspector	-			
RETURN State of Oklahoma				
TO: 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105		(Please co	rrect any error in name, address, and ZIP Code)	
Part I TAX REVENUES	ı	•	, , , ,	
Items 1-3 - Report collections from all taxes imposed by yo	-			
Do not include receipts from service charges, special asses Item	Amount (Omit cents)	lines or any other	Item	Amount (Omit cents)
Property taxes - General fund, building fund,	T01			Т99
and sinking fund	-	d. Use Tax	d business licensing and permits	11,517
2. Local sales taxes - Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit	T09	•	es and inspection changes on occupations and	T28
unit sold (gallon, package, etc.). Report only these taxes			ample,inspection of restrooms, restaurants, and	
imposed by your government; shares of taxes imposed by			ing plants; food handler permits; plumbing permits;	
another government are to be reported under part 1A below. a. General sales tax	117,684	licenses; business	tags; animal tags; vending licenses, and liquor s licenses, ect.	951
	T15			T29
b. Franchise fee or tax	18,214 T19	 Other licensing Other - Specify 		T99
c. Cigarette tax	1,635]		
d. Hotel/Motel	T19 -	PAYMENT IN LIEU	OF TAX	1,607
Part IA INTERGOVERNMENTAL REVENUE		•		•
Report all amounts received by your government from other government shares of taxes imposed by other governments, payments in lieu of taxes.		Column (a) - Repo	ort all amounts your government received from the Sta	ate
services performed for other governments, excluding loans. Also exclu			grants to the State.	111
"Tax Revenues" in part I, any taxes imposed by your government which	were collected for it by			
another government.		Column (c) - Repo	ort only amounts received directly from the Federal G Amount (Omit cents)	overnment
				From Federal
Purpose of which received		From State	From other local governments	Government (directly)
		(a)	(b)	(c)
General support - Total amounts received (as per capita grants, shared without restrictions as to particular programs or purposes to be finance		C30	D30	B30
Alcoholic beverage tax		-	5,405	-
2. Street and highways		C46 1,199	D46 4,371	B46
		C42	D42	B42
3. Health or hospital		C91	D91	B91
4. Grants received for water utilities		- C80		- B80
5. Grants received for waste water utilities				B50
6. Grants received for housing, economic, and community developmen	n1	- C89	4,451	- B01
7. Airports		- C94	-	- B94
8. Mass transit rail and/or bus system		-	D94 -	-
9. Grants received for transportation		C89	D89 -	B89
10. ALL OTHER (From State - code C89; From Federal Government - Code		C89	D89	B89
Include in the appropriate box, receipts from various payments such a. Parks and recreation (BOR or HUD)	as -	_	_	_
·		C89	D89	B89
b. Public safety		6,418		B89
c. Job training		- C89		- B89
d. Library grants		-	-	-
Other - Specify e. CODEBOOK UPDATE		C89	D89 12,800	B89
e. CODEDOON OF DATE		C89	D89	B89
Part IB OTHER REVENUES - Other than tax and intergovernmenta	l revenues	-	-	
Enter below amounts of the stated types of revenue (net o	of refunds and interfund tr			
the fiscal year. Be sure to include revenues of all funds oth 1. Utility sales revenue - Gross receipts of any water, electric,			d service revenue - Gross receipts from sales,	Amount (Omit cents)
gas, or transit systems operated by your government,	A91	rentals, mainte	ance assessments, and other charges for	A80
from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.			ces, aside from utility receipts (carried in item e of amounts received from other governments	
a. Water supply system	253,264	a. Sewerage ch		-
b. Electric power system	A92 -	b . Refuse colle	ction charges	A81 _
	A93	c. Hospital cha	rges received on behalf of individual patients	A36
c. Gas supply system	- A94		edicare program or other insurance-type s. Exclude Medicaid and amounts for hospital	
d. Transit	-		eived from other governments.	-

Part IB OTHER REVENUES - Other than tax and intergovernment	ental revenues - Continued			
Enter below amounts of the stated types of revenue (no	et of refunds and interfund trans	sfers) received by your government during		
the fiscal year. Be sure to include revenues of all funds	other than the exceptions noted	in the special instructions.		
2. Other sales and service revenue - Continued	Amount (Omit cents)	5. Interest earnings - Interest received on all deposits	Amount	t (Omit cents)
d. Recreation charges (swimming, golf,	A61	and investment holdings of your government and its	U20	
auditoriums, etc.)	-	agencies excluding earnings of any employee pension fund.		1,455
e. Airports - Include rentals and gross sales of	A01	6. Rents - Exclude housing, airport, and all other rental	U40	
gas and oil.	-	revenue reported from specific municipal services in item 2.		1,000
 Parking facilities (parking lots, garages, 	A60	7. Royalties - Compensation or portion of proceed from		
parking meters)	-	extraction of natural resources such as oil.		-
	A50		U30	
g. Municipal housing project rentals (gross)	-	8. Fines and Forfeitures - (City or town share only)		9,665
h. Ambulance services/FIRE RUNS	A89 13,600	9. Private donations	U50	35,696
	A03	10. Miscellaneous other revenue - Revenue of your		
i. Miscellaneous commercial activities	-	government and its agencies not covered by items above,		
	A89	except tax and intergovernmental revenue. Include insurance		
j. Other (including miscellaneous fee collections)	-	adjustments, etc. DO NOT include: (1) proceeds from		
3. Special assessments - Compulsory	U01	borrowing; (2) receipts from sale of holdings; (3) transfers		
contributions and reimbursements from owners or				
property benefited by improvements (streets, sewers,		between funds or agencies of your government; or (4)		
sidewalks, water extensions, etc.) Do not include		employee's contributions to, and interest earnings of, any		
proceeds from sales of special assessment bonds.		employee pension fund.	U99	
Report maintenance assessments under item 2 on		a. Miscellaneous		3,106
page 1.	-	b. REIMBURSEMENTS		14,232
4. Receipts from sale of property - Amounts	U11	c.		-
from sale of realty, other than by tax sales,		TOTAL miscellaneous other revenue	U99	
including property sold to other governments.	-	Sum of items 10a-10c.	I	17,338

Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE

Please note that payments made to other governments (State or local) should NOT be included in amounts reported here, but should be reported at part III.

Enter below all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the instructions on the first page.

Column (a) - Gross salaries and wages without deduction of withholdings for income taxes, employee contributions for Social Security or retirement coverage, etc. Exclude: (1) capital outlay (report in columns (c) and (d)); and (2) amounts paid to other governments (report in Column (b) - Enter in the appropriate functional category direct expenditure for supplies, materials, and contractual services.

Column (c) - Report construction outlays from all sources; i.e., bond proceeds, assessments,

Personal services maintenance (construction structures (g) (b) (c) (c) (c) Financial administration—Office of the finance director, auditor, comptroller treasurer, tax assessment and collection, central accounting and purchasing services, budgeting, etc. (including related data processing, information technology). Judicial and legal—All municipal coult and countrive fladed activities including juries, probate officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude protation and parelled activities including governments. Exclude protation and parelled activities including governments. Exclude protation and parelled activities including governments. Exclude protation and parelled maintenance of melinances. See the protation and parelled protation and parelled protation and parelled protation and parelled maintenances. See the protation and parelled protations are to be reported in firm 7. Own hospitals—Construction and operation of hospitals by your government. Warsh for the protation and parelled protately. Exclude here and report in term 8. Other hospitals—Payments to hospitals operated privately. Exclude here and report in the many payments to hospitals operated privately. Exclude here and report in term 8. any payments under public welfare programs. Report payments to hospitals operated by other government in part III. Welfare institutions—Construction and operation of normaling homes and velfare institutions—Construction and operation of normaling homes and velfare institutions to your government. Provide normaling homes and velfare institutions and parellation of the regulation and inspection, our and operation of normaling homes and velfare institutions—Construction and maintenance of municipal positions—Construction and maintenance of municipal positions—Constructions—Construction and payments to the structure and payments to the State of country of highways, and construction and payments to the State of country of highways. Also position—Construction and countr	· · · · · · · · · · · · · · · · · · ·	grants, etc.					
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of hospital care. Include environmental health activities; health regulation and inspection, water and air pollution control, mosquito control, and inspection of food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. AIRNSPORTATION Highways - Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f. street deaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. A coll highways and facilities - Operation and maintenance of highways, roads, and bridges operated on fee or toll basis. A coll highways and facilities - Operation and maintenance of highways, roads, and bridges operated on fee or toll basis. A coll purchase and maintenance of meters (including on-street meters) Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). A coll stote fire pension fund. B coll call call call call call contribution to o Stote fire pension fund. B coll call call call call call contribution to ol Stote fire pension fund.			-	<u> </u>			
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food handling establishments. Also include public health nursing, vital statistics collection, and all other services performed directly by the public health department. Report in item 6 payments under public welfare programs. ANSPORTATION I. Highways - Construction and maintenance of municipal streets, sidewalks, bridges. Also includes street lighting, snow removal, and highway engineering, control, and safety. Exclude here and report in item 21f, street cleaning expenditure. Include in part III any payments to the State or county for highway purposes. Report interest on highway debt in item 22e. I. Toll highways and facilities - Operation and maintenance of highways, coads, and bridges operated on fee or toll basis. In Indicipal airports I. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) I. Parking facilities - Municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highways, tunnels, bridges, and vehicular control, vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). I. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution In Include the public handle of the public include any municipal contribution to a State fire pension fund.	· · · · · · · · · · · · · · · · · · ·						
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purposes. Report interest on highway debt in item 22e. - 6,366 - 6, Toll highways and facilities - Operation and maintenance of highways, roads, and bridges operated on fee or toll basis. - 6,5 -	· · · · · · · · · · · · · · · · · · ·						
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Municipal airports Marking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) BLIC SAFETY Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highwyas, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). L. Fire - All costs incurred for firefighting and fire prevention, including contribution to a State fire pension fund. E01	- · · · · · · · · · · · · · · · · · · ·	E45		E45	F45	G45	
Municipal airports Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters) Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highwyas, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9) Fire - All costs incurred for firefighting and fire prevention, including to a State fire pension fund Example 1	roads, and bridges operated on fee or toll basis.		-	-		-	-
A. Parking facilities - Municipal garages, parking lots, etc., and all purchase and maintenance of meters (including on-street meters)		E01		E01	F01	G01	
purchase and maintenance of meters (including on-street meters)	11. Municipal airports		-	-		-	-
JBLIC SAFETY 1. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highwyas, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). 1. Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution 1. For a State fire pension fund.	12. Parking facilities - Municipal garages, parking lots, etc., and all	E60		E60	F60	G60	
i. Police - Include municipal police agencies for preventing, controlling, or reducing crime; coroners, medical examiners; special police for highwyas, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). - 3,019 - 12, - 12,			-	-		-	-
reducing crime; coroners, medical examiners; special police for highwyas, tunnels, bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). - 3,019 - 12, - 3,019 - 12, - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 124 - 125 - 126 - 126 - 127 - 127 - 128 - 128 - 129 - 129 -	PUBLIC SAFETY	E62		E62	F62	G62	
bridges, and vehicular control; vehicular inspection activities; and traffic control and safety activities. Exclude highway engineering and planning (report in item 9). • Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund. • 3,019 • 24 • 25 • 26 • 26 • 27 • 28 • 28 • 28 • 29 • 29 • 3,019 • 3,019 • 3,019 • 3,019 • 3,019 • 3,019 • 4,019 • 4,019 • 5,019 • 6,019 • 7,019 •	13. Police - Include municipal police agencies for preventing, controlling, or						
and Safety activities. Exclude highway engineering and planning (report in item 9). Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund. - 3,019 - 12, E24 E24 F24 G24 F24 G24 T24 G24 T30							
Fire - All costs incurred for firefighting and fire prevention, including contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund.	bridges, and vehicular control; vehicular inspection activities; and traffic control						
contributions to volunteer fire units. Include any municipal contribution to a State fire pension fund. 900 9,912 - 11,			-	3,019		-	12,93
to a State fire pension fund. 900 9,912 - 11,	14. Fire - All costs incurred for firefighting and fire prevention, including	E24		E24	F24	G24	·
	contributions to volunteer fire units. Include any municipal contribution						
Form SARI 2642 Irodinand 1/4	to a State fire pension fund.		900	9,912		-	11,44
	to a State fire pension fund.		900	9,912		Form SAS	

Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued		EXPENDITURES BY	PURPOSE AND TYPE	
			CAPITA	L OUTLAY
PURPOSE	Personal services	Operations and maintenance	Construction	Purchase of land, equipment, and structures
	(a)	(b)	(c)	(d)
PUBLIC SAFETY - continued	E04	E04	F04	G04
Correction institutions - Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	-	-	-	
6. Other corrections - Probation and parole activities - But exclude "lock-up" operations (report in item 16).	E05	E05	F05	G05
7. Protection inspection and regulation, n.e.c Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major	E66	E66	F66	G66
functions, such as health, natural resoures, etc.	- E32	E32	F32	G32
8. All expenditures for city operated or subsidized ambulance services.	-	-	-	
CULTURE AND RECREATION	E61	E61	F61	G61
9. Parks, cultural activities, and other recreation - Include				
playgrounds, golf courses, swimming pools, museums, marinas,				
community music, drama, celebrations, and zoos.	-	-	31,500	
20. Libraries - Include payments to nongovernmental libraries as	E52	E52	F52	G52
well as libraries operated by the city. Aid to other governmental libraries should be excluded and reported in part III.	_	_		
UTILITIES		-	-	
21. Gross expenditure for utility systems operated by your				
government. Exclude interest (report in item 19); also exclude utility				
contributions to the parent government and deduct the cost of providing services				
to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91	E91	F91	G91
a. Water supply system	-	110	2,860	5,2
	E92	E92	F92	G92
b. Electric power system	-	-	-	
	E93	E93	F93	G93
c. Gas supply system	-	-	-	
d Teansite	E94	E94	F94	G94
d. Transit	E80	E80	F80	G80
e. Sewers and storm sewers - Construction, maintenance and operation and	280	200	180	380
sanitary and storm sewer systems and sewage disposal plants	_	_	_	
	E81	E81	F81	G81
f. Solid waste and landfill - The collection and disposal of				
garbage and landfill operations	-	-	-	
INTEREST ON DEBT				
22. Amounts of interest paid, including any interest on short-term or				
nonguaranteed obligations, as well as general obligations.				
a. Water supply system	_	191	_	
a. water supply system		192		
b. Electric power system	_	-	_	
		193		
c. Gas supply system	-	-	-	
		194		
d. Transit	-	-	-	
		189		
e. All interest not covered by items 19a through 19d	-	-	-	
ALL OTHER EXPENDITURES				
 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	E50	E50	F50	G50
expenditure for urban renewal, slum clearance, municipal				
housing projects, and similar activities.	-	2,548	-	1,9
b. Economic development	E89	E89	F89	G89
2. 200ome development	E89	E89	F89	G89
c. Civil defense	-	-	-	
	E89	E89	F89	G89
	-	-	-	
d. Cemetary operations and maintenance		E03	F03	G03
	E03	203		
e. Miscellaneous commercial activities	-	-	-	
e. Miscellaneous commercial activities Other - Specify	E03 -	E89	F89	G89
e. Miscellaneous commercial activities	-	-	F89 -	G89
e. Miscellaneous commercial activities Other - Specify f.	E89 -	E89 -	F89	G89
e. Miscellaneous commercial activities Other - Specify	-	-	F89 -	G89

Please detail all payments made to e.g., for hospital care, highways, so	chool tuition, or support,	etc. (Such amounts sh	nould be excluded fr	rom expenditure figures		
reported in column (b) of part II.) <i>E</i> Item	Type of receipt government(s) (County, State, school districts,	Amount (Omit cents)	rtable payments to	Item	Type of receipt government(s) (County, State, school districts,	Amount (Omit cents)
	etc.) (a)	(b)			etc.) (a)	(b)
1.		-	5.			-
2.		_	6.			-
3.		-	7.			-
4.		_	8.			_
art IV SALARIES, WAGES, AND FORCE AC	COUNT	•	•		Amount (0	Omit cents)
Report the total expenditures for s as well as any salaries and wages p	-		rt II,			175,72
art V DEBT OUTSTANDING, ISSUED, ANI as well as general city or town deb	D RETIRED - Report speci		gencies of your gov	ernment		
agencies. Include revenue and nonguarant property owners (column (e)). Report also if these sources are insufficient (column (f), When an advance refunding has resulted in as retired in the year of defeasance and sh	general obligations and of the state of the	any debt backed by ple ce defeasance, the deb	edged resources but ot may be considere ars.	guaranteed by your governme	nt	
		DURING FIS		BY PURPOSE (Omit cents)	DETAIL OF LO	NG-TERM DEBT
	Outstanding at beginning of fiscal year	Issued	Retired	Outstanding total (a) plus (b) minus (c)	OUTST Revenue and nonguaranteed bonds	Guaranteed bonds
	(a)	(b)	(c)	(d)	(e)	(f)
a. Sewer debt	- 19U	- 29U	39U	-	- 44U	410
b. Water supply system debt	-	-	-	-	-	-
c. Electric power system debt	19U -	29U -	39U -	-	44U -	410 -
d. Gas supply system debt	190 -	29U -	39U -	-	44U -	410 -
e. Transit	19U -	29U -	39U -	-	44U -	41U -
 f. Industrial revenue and pollution control debt 	19T -	24T _	34T -	-	44T -	-
g. All other purposes	^{19U} 46,353	^{29U} 25,959	39U 20,696	51,615	44U -	41U -
Short-term (interest-bearing) debt - Tax a interest-bearing warrants, and other obligations.					Amount (0	Omit cents)
accounts payable and other noninterest-be						
a. Amount outstanding at beginning of fisc	cal year				64V	
b. Amount outstanding at end of fiscal year art VI CASH AND INVESTMENTS HELD AT					1044	
Report separately for each of the tl investments in Federal Governmen all investments at carrying value. In housing and industrial financing low Assets obtained and held pursuant be reported herein.	hree types of funds listed nt, Federal agency, State Include in the sinking fund ans. Exclude accounts re	and local government, I total any mortgages ceivable, value of real	, and non-governme and notes receivabl property, and all no	ental securities. Report he held as offsets to on-security assets.		
	Туре	of fund				nd of fiscal year
					(Omit	cents)
 Sinking funds - Reserves held for redempt sinking fund and revenue bond related acc of long-term debt. 						-
Bond funds - Unexpended proceeds from pending disbursement.	sale of G.O.and revenue	bond issues held			W31	
3. All other funds except employee retiremen	nt funds				W61	128,28
4. Retirement systems - Single employer plan	ns only					
age 4					Form SA	&I 2643 (reviswed 1/18/1

Part III INTERGOVERNMENTAL EXPENDITURES

Remarks



P.O. BOX 706 • 2700 SOUTH FOURTH CHICKASHA, OKLAHOMA 73023 PHONE (405) 224-6363 • FAX (405) 224-6364 ajb-cpas.com

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

October 12, 2012

TOWN OF FORT COBB PO BOX 328 FORT COBB, OK 73038

We have compiled the 2011-12 State Auditor and Inspector Form 2643 (Annual Survey of City and Town Finances) as of June 30, 2012, included in the accompanying prescribed form. We have not audited or reviewed the accompanying Form 2643 and, accordingly, do not express an opinion or provide any assurance about whether Form 2643 is in accordance with the form prescribed by the Office of the State Auditor and Inspector of Oklahoma.

Management is responsible for the preparation and fair presentation of Form 2643 in accordance with requirements presecribed by the Office of the State Auditor and Inspector of Oklahoma and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of Form 2643.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of Form 2643 without undertaking to obtain or provide any assurance that there are no material modifications that should be made to Form 2643.

Form 2643 is presented in accordance with the requirements of the Office of the State Auditor and Inspector of Oklahoma, which differ from accounting principles generally accepted in the United States of America. Form 2643 is intended soley for the information and use of the Office of the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than this specified party.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the prescribed form, they might influence the user's conclusions about the financial position and results of operations. Accordingly, Form 2643 is not designed for those who are not informed about such matters.

angal, Johnston & Blosingame, P.C.

Angel, Johnston and Blasingame, P.C.

Part VII AUDITOR INFORMATION NOTE - This report will not be considered complete unless an accompanying "accountants compilation report on financial statements included in certain prescribed forms" is attached to the report. The municipality's auditor should follow the guidance in AR Section 300 of the AICPA Professional Standards in preparing such compilation report. Auditor's firm name ANGEL, JOHNSTON AND BLASINGAME, P.C. TELEPHONE Address - Number and street 2700 S. 4TH STREET City State Zip Code Code Number CHICKASHA 73018 405 224-6363 ОК Name of contact person Steve Blasingame, CPA