

<b>DUE DATE: December 31, 2012</b>		<b>FORM SA&amp;I 2643</b>		<b>OFFICE OF THE STATE AUDITOR AND INSPECTOR</b> <b>STATE OF OKLAHOMA</b> GARY JONES, AUDITOR AND INSPECTOR <b>ANNUAL SURVEY OF CITY AND TOWN FINANCES</b>	
<p><b>IMPORTANT</b></p> <p>This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes, Section 17-105.1 of Title 11.</p> <p>This report details the funds available to the municipality and the use of those funds 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.</p> <p>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, State, and Federal agencies and universities.</p> <p>For assistance in completing this report, please call the Office of the State Auditor at (401) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below.</p>		<p><b>TOWN OF FORT COBB</b></p> <hr/> <p><b>PO BOX 328</b></p> <hr/> <p><b>FORT COBB, OK 73038</b></p> <hr/> <p style="text-align:center;"><i>(Please correct any error in name, address, and ZIP Code)</i></p>			
<b>RETURN TO:</b>	<b>Office of the Auditor and Inspector</b> State of Oklahoma 2300 North Lincoln Blvd. Room 100 State Capital Oklahoma City, OK 73105				
<b>Part I TAX REVENUES</b> <b>Items 1-3</b> - Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses					
	Item	Amount (Omit cents)	Item	Amount (Omit cents)	
	<b>1. Property taxes</b> - General fund, building fund, and sinking fund	T01 -	<b>d. Use Tax</b>	T99 <b>11,517</b>	
	<b>2. Local sales taxes</b> - Taxes on goods and services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed by your government; shares of taxes imposed by another government are to be reported under part 1A below	T09 <b>117,684</b>	<b>3. Occupation and business licensing and permits</b> a. Enter here licenses and inspection changes on occupations and businesses-for example, inspection of restrooms, restaurants, and food manufacturing plants; food handler permits; plumbing permits; taxicab licenses; tags; animal tags; vending licenses, and liquor licenses; business licenses, ect.	T28 <b>951</b>	
	<b>a. General sales tax</b>				
	<b>b. Franchise fee or tax</b>	T15 <b>18,214</b>	<b>b. Other licensing and permits</b>	T29 -	
	<b>c. Cigarette tax</b>	T19 <b>1,635</b>	<b>4. Other - Specify</b>	T99	
	<b>d. Hotel/Motel</b>	T19 -	<b>PAYMENT IN LIEU OF TAX</b>	<b>1,607</b>	
<b>Part IA INTERGOVERNMENTAL REVENUE</b> Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in lieu of taxes and reimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by another government.					
<b>Column (a)</b> - Report all amounts your government received from the State (other than as collection fees), including any amounts financed wholly or in part from Federal grants to the State.					
<b>Column (c)</b> - Report only amounts received directly from the Federal Government					
Purpose of which received		Amount (Omit cents)			
		From State (a)	From other local governments (b)	From Federal Government (directly) (c)	
<b>General support</b> - Total amounts received (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed		C30	D30	B30	
<b>1. Alcoholic beverage tax</b>		-	<b>5,405</b>	-	
<b>2. Street and highways</b>		C46 <b>1,199</b>	D46 <b>4,371</b>	B46 -	
<b>3. Health or hospital</b>		C42 -	D42 -	B42 -	
<b>4. Grants received for water utilities</b>		C91 -	D91 -	B91 -	
<b>5. Grants received for waste water utilities</b>		C80 -	D80 -	B80 -	
<b>6. Grants received for housing, economic, and community development</b>		C50 -	D50 <b>4,451</b>	B50 -	
<b>7. Airports</b>		C89 -	D89 -	B89 -	
<b>8. Mass transit rail and/or bus system</b>		C94 -	D94 -	B94 -	
<b>9. Grants received for transportation</b>		C89 -	D89 -	B89 -	
<b>10. ALL OTHER (From State - code C89; From Federal Government - Code B89) - Include in the appropriate box, receipts from various payments such as -</b>		C89	D89	B89	
<b>a. Parks and recreation (BOR or HUD)</b>		-	-	-	
<b>b. Public safety</b>		C89 <b>6,418</b>	D89 -	B89 -	
<b>c. Job training</b>		C89 -	D89 -	B89 -	
<b>d. Library grants</b>		C89 -	D89 -	B89 -	
<b>e. CODEBOOK UPDATE</b>		C89 -	D89 <b>12,800</b>	B89 -	
		-	-	-	
<b>Part IB OTHER REVENUES - Other than tax and intergovernmental revenues</b> Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) 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					
	Item	Amount (Omit cents)	Item	Amount (Omit cents)	
	<b>1. Utility sales revenue</b> - Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges. Exclude any amounts paid to such utilities by the parent government.	A91	<b>2. Other sales and service revenue</b> - Gross receipts from sales, rentals, maintenance assessments, and other charges for municipal services, aside from utility receipts (carried in item 1) and exclusive of amounts received from other governments	A80	
	<b>a. Water supply system</b>	<b>253,264</b>	<b>a. Sewerage charges</b>	-	
	<b>b. Electric power system</b>	A92 -	<b>b. Refuse collection charges</b>	A81 -	
	<b>c. Gas supply system</b>	A93 -	<b>c. Hospital charges received on behalf of individual patients under the Medicare program or other insurance-type arrangements. Exclude Medicaid and amounts for hospital purposes received from other governments.</b>	A36	
	<b>d. Transit</b>	A94 -		-	



Part II	DIRECT EXPENDITURES BY PURPOSE AND TYPE - Continued				
	PURPOSE	EXPENDITURES BY PURPOSE AND TYPE			
		Personal services (a)	Operations and maintenance (b)	CAPITAL OUTLAY	
			Construction (c)	Purchase of land, equipment, and structures (d)	
<b>PUBLIC SAFETY - continued</b>	E04	E04	F04	G04	
<b>15. Correction institutions</b> - Operation of facilities for confinement, correction and rehabilitation of adults or juveniles.	-	-	-	-	
<b>16. Other corrections</b> - Probation and parole activities - But exclude "lock-up" operations (report in item 16).	E05	E05	F05	G05	
	-	-	-	-	
<b>17. Protection inspection and regulation, n.e.c.</b> - Regulation of private enterprise for the protection of the public and inspection of hazardous activities (including building inspection), except when related to major functions, such as health, natural resources, etc.	E66	E66	F66	G66	
	-	-	-	-	
<b>AMBULANCE</b>	E32	E32	F32	G32	
<b>18.</b> All expenditures for city operated or subsidized ambulance services.	-	-	-	-	
<b>CULTURE AND RECREATION</b>	E61	E61	F61	G61	
<b>19. Parks, cultural activities, and other recreation</b> - Include playgrounds, golf courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	-	-	31,500	-	
<b>20. Libraries</b> - Include payments to nongovernmental libraries as well as libraries operated by the city. <i>Aid to other governmental libraries should be excluded and reported in part III.</i>	E52	E52	F52	G52	
	-	-	-	-	
<b>UTILITIES</b>	E91	E91	F91	G91	
<b>21.</b> Gross expenditure for utility systems operated by your government. <i>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.).</i>					
<b>a.</b> Water supply system	-	110	2,860	5,269	
<b>b.</b> Electric power system	E92	E92	F92	G92	
	-	-	-	-	
<b>c.</b> Gas supply system	E93	E93	F93	G93	
	-	-	-	-	
<b>d.</b> Transit	E94	E94	F94	G94	
	-	-	-	-	
<b>e.</b> Sewers and storm sewers - Construction, maintenance and operation and sanitary and storm sewer systems and sewage disposal plants	E80	E80	F80	G80	
	-	-	-	-	
<b>f.</b> Solid waste and landfill - The collection and disposal of garbage and landfill operations	E81	E81	F81	G81	
	-	-	-	-	
<b>INTEREST ON DEBT</b>					
<b>22.</b> Amounts of interest paid, including any interest on short-term or nonguaranteed obligations, as well as general obligations.					
<b>a.</b> Water supply system	-	91	-	-	
<b>b.</b> Electric power system	-	92	-	-	
<b>c.</b> Gas supply system	-	93	-	-	
<b>d.</b> Transit	-	94	-	-	
<b>e.</b> All interest not covered by items 19a through 19d	-	89	-	-	
<b>ALL OTHER EXPENDITURES</b>					
<b>23.</b> 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. <b>Do not include:</b> (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.					
<b>a. Housing and community development</b> - Gross expenditure for urban renewal, slum clearance, municipal housing projects, and similar activities.	E50	E50	F50	G50	
	-	2,548	-	1,904	
<b>b. Economic development</b>	E89	E89	F89	G89	
	-	-	-	-	
<b>c. Civil defense</b>	E89	E89	F89	G89	
	-	-	-	-	
<b>d. Cemetery operations and maintenance</b>	E89	E89	F89	G89	
	-	-	-	-	
<b>e. Miscellaneous commercial activities</b>	E03	E03	F03	G03	
	-	-	-	-	
<b>f. Other - Specify</b>	E89	E89	F89	G89	
	-	-	-	-	
<b>g.</b>	-	-	-	-	
<b>h.</b>	-	-	-	-	

Part III INTERGOVERNMENTAL EXPENDITURES						
Please detail all payments made to other governments for services or programs performed on a reimbursement or cost-sharing basis - e.g., for hospital care, highways, school tuition, or support, etc. (Such amounts should be excluded from expenditure figures reported in column (b) of part II.) Enter "None" if your government made no reportable payments to other governments during the fiscal year.						
Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	Item	Type of receipt government(s) (County, State, school districts, etc.) (a)	Amount (Omit cents) (b)	
1.		-	5.		-	
2.		-	6.		-	
3.		-	7.		-	
4.		-	8.		-	
Part IV SALARIES, WAGES, AND FORCE ACCOUNT					Amount (Omit cents)	
Report the total expenditures for salaries and wages included in column (a) of part II, as well as any salaries and wages paid on force account construction projects.					200 175,725	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED - Report special obligations of all agencies of your government as well as general city or town debt.						
<p>1. Long-term debt - Bonds, mortgages, etc., with an original term of more than one year issued in the name of your government or of particular agencies. Include revenue and nonguaranteed special assessment bonds payable solely from pledged earnings or special assessments on property owners (column (e)). Report also general obligations and any debt backed by pledged resources but guaranteed by your government if these sources are insufficient (column (f)).</p> <p>When an advance refunding has resulted in a legal or an insubstance defeasance, the debt may be considered extinguished, reported as retired in the year of defeasance and should not be reported herein in subsequent years.</p>						
AMOUNT, BY PURPOSE (Omit cents)						
	Outstanding at beginning of fiscal year (a)	DURING FISCAL YEAR		Outstanding total (a) plus (b) minus (c) (d)	DETAIL OF LONG-TERM DEBT OUTSTANDING	
		Issued (b)	Retired (c)		Revenue and nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt	19U -	29U -	39U -	-	44U -	41U -
b. Water supply system debt	19U -	29U -	39U -	-	44U -	41U -
c. Electric power system debt	19U -	29U -	39U -	-	44U -	41U -
d. Gas supply system debt	19U -	29U -	39U -	-	44U -	41U -
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 -
2. Short-term (interest-bearing) debt - Tax anticipation notes, bond anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less - Exclude accounts payable and other noninterest-bearing obligations.					Amount (Omit cents)	
a. Amount outstanding at beginning of fiscal year					61V	-
b. Amount outstanding at end of fiscal year					64V	-
Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR						
Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at carrying value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets. Assets obtained and held pursuant to an advance refunding that results in a legal or in-substance defeasance should not be reported herein.						
Type of fund					Amount at end of fiscal year (Omit cents)	
1. Sinking funds - Reserves held for redemption of long-term debt. All cash held for statutory sinking fund and revenue bond related accounts and any other reserves held for redemption of long-term debt.					W01	-
2. Bond funds - Unexpended proceeds from sale of G.O. and revenue bond issues held pending disbursement.					W31	-
3. All other funds except employee retirement funds					W61	128,284
4. Retirement systems - Single employer plans only						-



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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 prescribed 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 solely 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.

*Angel, Johnston & Blasingame, 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.**

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**2700 S. 4TH STREET**

TELEPHONE

City  
**CHICKASHA**

State  
**OK**

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**73018**

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**405**

Number  
**224-6363**

Name of contact person  
**Steve Blasingame, CPA**