

<p>DUE DATE: December 31, 2022 When completed, <i>please file electronically at www.sai.ok.gov</i> This form is to be used by cities and towns with less than \$25,000 in revenue to their general fund, excluding grant revenue received from other governmental entities.</p>	<p>OFFICE OF THE STATE AUDITOR AND INSPECTOR STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR ANNUAL SURVEY OF CITY AND TOWN FINANCES</p>
<p>IMPORTANT Please furnish data for your government's fiscal year that ended on June 30, 2022. 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. Please file electronically at www.sai.ok.gov</p>	<p>Town of Loco Name _____ P.O. Box 27 Address _____ Loco OK 73442 City State ZIP Code</p>
<p>FILE AT Office of the Auditor and Inspector State of Oklahoma at www.sai.ok.gov</p>	

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	T09 \$ 8,500
3. Franchise taxes — Taxes imposed by your city or town on the receipts of a utility, such as gas, electric, telephone, cable, etc.	T15	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
5. Other licensing and permits	T29	T29
6. Other	T99	T99
TOTAL TAX REVENUES →	\$ 0	\$ 8,500
B. Intergovernmental revenues (excluding grants)		
1. Liquor tax from State	C30	C30
2. Gas tax, tags, vehicle fees from State	C46	C46
3. Other State reimbursements (Identify)	C89	C89
4. Reimbursements from other local governments	D89	D89
TOTAL INTERGOVERNMENTAL REVENUES →	\$ 0	\$ 0
C. Other revenues		
1. Trash collection charges	A81	A81 \$ 13,500
2. Sewer fees	A50	A50
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	U20
9. Fines and forfeits (City or town share only)	U30	U30
10. Other miscellaneous revenues	U99	U99
TOTAL OTHER REVENUES →	\$ 13,500	\$ 0
D. Grant revenues received from governmental entities		
1. Other State grants (Identify)	C89	C89
2. Federal Grants (Identify)	B89	B89
3. Utilities Grants (Identify)	CAA	CAA
TOTAL GRANT REVENUES FROM GOVERNMENTAL ENTITIES →	\$ 0	\$ 0

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State Auditor
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Part IIA EXPENDITURES — CURRENT AND CAPITAL		Amount (Omit cents)	
<p>Current expenditures are for salaries and wages and day-to-day operations.</p> <p>Capital expenditures are for purchase of equipment, land, buildings, and for construction.</p>			
Type of Expenditures (Report all funds)			
	Current (a)	Capital (b)	
1. Financial — general administration	\$ 1,500		
2. Streets and alleys			
3. Police			
4. Fire			
5. Trash collection	\$ 12,500		
6. Sewer	\$ 245		
7. Water utility	\$ 418		
8. Electric utility	\$ 2,400		
9. Gas utility			
10. Debt service			
11. Miscellaneous commercial activity	\$ 6,300		
12. All other expenditures			
TOTALS →	\$ 23,363		\$ 0

Part IIB EXPENDITURES — SALARIES AND WAGES		Amount (Omit cents)
<p>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.</p>		2200

Part III DEBT					
<p>Also include industrial revenue or pollution control bonds, if issued by your city or town.</p>					
Item	Amount (Omit cents)				
	Outstanding debt, beginning of year (a)	Debt during this fiscal year		Outstanding total (a) plus (b) minus (c) Revenue bonds (d)	Interest paid this fiscal year (e)
		Issued (b)	Retired (c)		
1. Water utility	19U	29U	39U	49U	\$ 0
2. Electric utility	19U	29U	39U	49U	\$ 0
3. Gas utility	19U	29U	39U	49U	\$ 0
4. All other debt	19U	29U	39U	49U	\$ 0
5. Industrial revenue and pollution control debt	19T	24T	34T	44T	\$ 0

Part IV ASSETS		Amount (Omit cents)
<p>Total cash and investments of municipal funds at the end of the fiscal year.</p>		W61
<p>Remarks</p>		

Part V DATA SUPPLIED BY:			
<p>Signature of official <i>Pamela Neugebauer</i></p>	<p>Date 2/27/2023</p>	<p>Title City Clerk/Treasurer</p>	
<p>Printed name of official Pamela Neugebauer</p>	<p>Telephone →</p>	<p>Area code Number (580) 467-3660</p>	<p>Extension</p>
<p>Email pamelaneugebauer@yahoo.com</p>			