2020 DUE DATE: December 31, 2020 FORM **SA&I 2643** IMPORTANT This report is to be compiled by your auditor from the audited financial OFFICE OF THE STATE AUDITOR AND INSPECTOR statements of the municipality as required by Oklahoma Statutes, Section STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR 17-105.1 of Title 11. ANNUAL SURVEY OF CITY AND TOWN FINANCES 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 muncipality (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. This report, principally for planning purposes at the local, State, and TOWN OF LONE CHIMNEY national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies MAYOR and universitities. For assistance in completing this report, please call the Office of the 51200 E 54 RD State Auditor at (405) 521-3495. When completed, please return this form to the Office of the State Auditor at the address below. MARAMEC, OKLAHOMA 74045 Office of the Auditor and Inspector RETURN State of Oklahoma 2300 North Lincoln Bivd. TO Room 100 State Capitol Oklahoma City, OK 73105 TAX REVENUES Items 1-3 — 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 Amount (Omit cents) Amount (Omit cents) 1. Property taxes --- General fund, building fund, T01 and sinking fund 0 0 d. Use tax 2. Local sales taxes --- Taxes on goods and 3. Occupation and business TQ9 licensing and permits
Enter here licenses and inspection charges services, measured as a percent of sales or receipts, or as an amount per unit sold (gallon, package, etc.). Report only these taxes imposed n occupations and businesses- for example, spection of restrooms, restaurants, and food by your government; shares of taxes imposed by another government are to be reported under part nanufacturing plants; food handler permits; ermits; plumbing permits; taxicab a. General salex tax 130,973 icenses; tags; animal tags; vending censes; and liquor licenses; business T15 b. Franchise fee or tax icenses: etc. b. Other licensing and permits 19 0 c. Cigarette tax 1,250 4. Other — Specify T19 n d. Hotel/Motel n Part IA INTERGOVERNMENTAL REVENUE Report all amounts received by your government from other governments Column (a) — Report all amounts your government received from the including grants, shares of taxes imposed by other governments, payments in State (other than as collection fees), including any amounts financed lieu of taxes and reimbursements for services performed for other governments, wholly or in part from Federal grants to the State. 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 Column (c) --- Report only amounts received directly from the Federal government. Amount (Omit cents) From Federal From other local Purpose for which received From State Government (directly) (b) 0 (a) General support—Total amts rec'd (as per capita grants, shared taxes, 830 etc.) without restrictions as to particular programs or purposes to be financed. 1. Alcoholic beverage tax 0 0 2. Street and highways 0 0 3. Health or Hospital 0 o O C42 B42 4. Grants received for water utilities 0 | D91 0 0 C91 B91 5. Grants received for waste water utilities **0** _{B91} 0 O D91 091 6. Grants received for housing, economic, & community development 0 n 0 B50 D50 O B89 7. Airports 0 0 CRS D89 8. Mass transit rail and/or bus system O D94 D _{B94} 0 9. Grants received for transportation 0 0 0 **B**89 C89 D89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) вво Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) 0 b. Public Safety 0 0 0 283 D89 c. Job training 0 0 0 C89 D89 O d. Library grants n n 989 C69 D89 Other - Specifi C89 Deg e. CDBG 0 | D89 0 889 O Part IB OTHER REVENUES — Other than tax and intergovernmental revenues

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.

2. Other sales and service revenue - Gross 1. Utility sales revenue — Gross receipts of any Amount (Omit cents) Amount (Omit cents) ecelpts from sales, rentals, maintenance water, electric, gas or transit systems operated by your governement, from utility sales and charges. Exclude any amounts paid to such utilities by the assessments, and other charges for municipal ervices, aside from utility receipts (carried in mmenf. tem 1) and excluse of amounts received from ner governments. a. Water supply system a. Sewerage charges b. Refuse collection charges ō b. Electric power system o c. Hospital charges received on behalf of dividual patients under the Medicare program 193 0 other insurance-type arrangements. c. Gas supply system Exclude Medicald and amounts for hospital urposes received from other governments. d. Transit

Part IB OTHER REVENUES — Other than tax and intergovernmental revenues — Continued 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 2. Other sales and service revenue — Continu Amount (Omit cents) 5. Interest earnings — Interest Amount (Omit cents) eceived on all deposits and investment d. Recreation charges (swimming, golf, auditorium holdings of your government and its agencies cluding earnings of any employee pension fund. 0 248 6. Rents - Exclude housing, airport, and e. Airports - Include rentals and gross sales of all other rental revenue reported from specific gas and oil. inicipal services in item 2. 36,000 f. Parking facilities (parking lots, garages, parking 7. Royalties - Compensation or portion of A60 U41 0 meters) d from extraction of natural resources such as oil 3. Fines and forfeitures g. Municipal housing project rentals (gross) A50 130 (City or town share only) 0 0 9. Private donations ō h. Ambulance services A89 10. Miscellaneous other revenue 0 Miscellaneous commercial activities Revenue of your government and its agencie 103 0 not covered by items above, except tax and inter-. Other (including miscellaneous fee collections) nental revenues. *include fines & forfei*ts, A89 0 ns from private sources, insurance adjust-3. Special assessments — Compulsory ents, etc. Do NOT include: (1) proceeds from contributions and reimbursements from owners or rrowing: (2) receipts from sale of security property benefited by improvements (streets, sewers, oldinas: (3) transfer between funds or egencies sidewalks, water extensions, etc.) Do not include of your gov't.; or (4) employee's contributions to, proceeds from sales of special assessment bonds. ind Interest earnings of, any employee pension fund. Report maintenance assessments under item 2 on Miscellaneous 483 page 1. 911 COLLECTIONS 0 a 4. Receipts from sale of property — Amounts 0 Total misc other revenue from sale of realty, other than by tax sales, including property sold to other governments. 0 Sum of Items 10a - 10c → 483 Part II DIRECT EXPENDITURES BY PURPOSE AND TYPE Please note that payments made to other governments (State or local) coverage, etc. Exclude: (1) capital outlay (report in columns (c.) & (d)); should NOT be included in amounts reported here, but should be reported and (2) amounts paid to other governments (report in part III). at part III. Enter below all amounts expended during the fiscal year for the purposes listed Column (b) — Enter in the appropriate functional category direct (net of Interfund transfers). Be sure to include expenditures of all funds other expenditure for supplies, materials, and contractual services. than the exceptions noted in the instructions on the first page. **Column (a)** — Gross salaries and wages without deduction of withholdings for Column (c.) - Report construction outlays from all sources; i.e., bond income taxes, employee contributions for Social Security or retirement proceeds, assessments, grants, etc EXPENDITURES BY PURPOSE AND TYPE CAPITAL OUTLAY PURPOSE Personal Operations & Services Maintenance and, equip. & structures (a) (b) (C.) (d) GOVERNMENTAL ADMINISTRATION E23 F23 23 1. 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). 0 0 0 O 2. Judicial and legal — All municipal court and court-related activities including juries, probate 125 officials, prosecutors, public defenders, municipal attorneys, and legal departments. Exclude probat and parole (report in item 16). 0 0 0 3. Central administration — City council, aldermen or commissioners, mayor, manager, city clerk's office, recorder, planning, zoning, and personnel 0 149,085 O o **HEALTH AND WELFARE** E79 E79 4. Social services 0 0 0 o 5. Own hospitals — Construction and operation of hospitals by your E36 government. Nursing homes are to be reported in item 7. 0 0 0 0 6. Other hospitals — Payments to hospitals operated privately. Exclude here and report in item 7, any payments under public welfare programs. Report payments to hospitals operated by other governments in part III. 0 0 0 0 7. Welfare Institutions — Construction and operation of nursing homes and welfare institutions by your government for veterans and needy persons. 0 0 0 0 B. Health (other than hospitals) — All public health activities except provision of hospital 32 care. Include environmental health activities; health regulation and inspection, water and air poliution 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. Ð 0 0 Ü TRANSPORTATION 9. Highways — Construction and maintenance of municipal streets, sidewalks, bridges and toll facilities. 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 ayments to the State or county for highway purposes. Report interest on highway debt in item 22e. 0 0 0 0 10. Toll highways and facilities — Operation and maintenance of E45 E45 highways, roads, and bridges operated on fee or toll basis 0 0 0 0 11. Municipal airports E01 0 D 0 0 12. Parking facilities --- Municipal garages, parking lots, etc. and all E60 E60 urchase and maintenance of meters (including on-street meters). 0 0 0 0 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 8).

14. 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

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PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued							·
PHILAI PHI HIPTOTA PI 1 ON TOP AND THE GOVERNOR		EXP	ENDITURES I	BY P	URPOSE AND T	YPE	
				П.	CAPITAL		
PURPOSE	ı	Personal Services	Operations & Maintenance		Construction	lar	urchase of ad, equip, & structures
· ·		(a)	(b)	1	(c.)		(d)
PUBLIC SAFETY — Continued 15. Correction institutions — Operation of facilities for confinement, correction and	E04		E04		F04	304	
rehabilitation of adults or juveniles.		0		0	0		0
16. Other corrections — Probation and parole activities - But exclude "lookup" operations	E05		E05	- 1	F06	G05	
(report in item 15).	E68	0	E66	0	F66	G66	0
17. Protection inspection and regulation, n.e.c. — Regulation of private enterprise for the protection of the public and inspection of hazardous activities					, 45		
(including building inspection), except when related to major functions, such as health, natural				-		l	
resources, etc.	<u></u>	0		0	0	匚	0
AMBULANCE	E32	_	E32		F32	G32	_
8. All expenditures for city operated or subsidized ambutance services	E61	0	E61	0	P61	G61	0
ADDITION NEWSCOTTON							
19. Parks, cultural activities, and other recreation — include playgrounds, golf				_			
courses, swimming pools, museums, marinas, community music, drama, celebrations, and zoos.	E52	0	E52	0	F52	G52	0
20. Libraries — Include payments to nongovernmental libraries as well as libraries operated				l		ĺ	
by the city. Aid to other governmental libraries should be excluded and reported in part III.		0		0	0	<u> </u>	0
JTILITIES						Γ	
24 Over a supervision of a sufficient and a supervision of the supervi							
21. Gross expenditures for utility systems operated by your government. Exclude interest (report in item 22); also exclude utility contributions to the parent government and deduct the cost of						l	
providing services to the parent government (e.g., for street lighting, hydrant rental, etc.).	E91		E93		F91	G91	
a. Water supply system		0		0	0	L	0
•	E92	_	E92		F92	G92	_
b. Electric power system	E93	0	E93	0	O F93	G93	
€. Gas supply system	1	0		0	0		0
	E94		E94		F94	G94	
d. Transit	E80	0	E80	0	F80	G80	
e. Sewers and storm sewers — Construction, maintenance and operation of sanitary	100			ļ		~~	
and storm systems and sewage disposal plants		0	ŀ	0	0		0
f. Solid waste and landfill — The collection and disposal of garbage and landfill	E81		E81		F81	G81	
operations	<u> </u>	0		0	0	┡	
INTEREST ON DEBT						l	
22. Amounts of interest paid, including any interest on short-term or nonguaranteed obligations,						l	
as well as general obligations.	Ì		191			1	
a. Water supply system	ļ			0		┖	
b Flatte same and an			IB2	0			
b. Electric power system	+		193			╫	
c. Gas supply system				0			
			194				
d. Transit			189	0		╄	
● All Interest not covered by items 22a through 22d				0		1	
ALL OTHER EXPENDITURES	╁╌	····	 	<u> </u>		T	.
	1						
23. 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.							
Be not final and a fell on the first of the first file of the second of the file of the fi							
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					i		
payments from distinct employee pension funds.					İ	1	
paymona nom allamos employee periales tarias.	1		1_				
			E50		F50	G50	
a. Housing and community development — Gross expenditure for urban renewal,	E50		100	~			
	E50 E89	0	E89	0	F89	GBS	
a. Housing and community development — Gross expenditure for urban renewal,	1			0		1	' ·
a. Housing and community development — Gross expenditure for urban renewal, stum clearance, municipal housing projets, and similar activities. b. Economic development	1	0		0	F89 O F89	G89	
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities.	E89	0	E89		F89 O	G89	
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management	E89	0	E89	0	F89 O F69	G89	
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development	E89	0	E89	0	F89 O	G89	
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cometery operations and maintenance e. Miscellaneous commercial activities	E89 E89 E89	0 0 0	E89 E89 E89	0	F69 O F69 O F60 O F63 O F63	G85	
a. Housing and community development — Gross expenditure for urban renewal, stum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cometery operations and maintenance e. Miscellaneous commercial activities Other — Specify	E89	0 0 0	E89 E89 E03 E89	0	F89 O F69 O F69 O F69 O F69	G89 G80 G00	
a. Housing and community development — Gross expenditure for urban renewal, stum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cometery operations and maintenance e. Miscellaneous commercial activities	E89 E89 E89	0 0 0	E89 E89 E03 E89	0	F69 O F69 O F60 O F63 O F63	G89 G80 G00	
a. Housing and community development — Gross expenditure for urban renewal, slum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cometery operations and maintenance e. Miscellaneous commercial activities Other — Specify	E89 E89 E89	0 0 0	E89 E89 E89 E89 14,2	0	F89 O F69 O F69 O F69 O F69	G89 G80 G80	
a. Housing and community development — Gross expenditure for urban renewal, stum clearance, municipal housing projets, and similar activities. b. Economic development c. Civil defense - Emergency Management d. Cometery operations and maintenance e. Miscellaneous commercial activities Other — Specify f. Development Authority	E89 E89 E89	0 0 0	E89 E89 E89 E89 14,2	0 0 0 229	F89 O F89 O F99 O	G89 G80 G80	

Part III INTERGOVERNMENT		_ &			• •		
basis — e.g., for hospital ca	made to other governments are, highways, school tuitior (b) of part II.) Enter "None"	n, or support,	etc. (Such a	mounts should	d be excluded f	rom expenditu	ire
	Type of recipient				Type of	recipient	
Item	government(s) (County, State	Amount	ltem		government(s)		Amount
tterii	school districts, etc.)	(Omit cents)	 	INGIII	school dis	tricts, etc.)	(Omit cents)
	(a)	(b)			- (a)	(b)
1.		0	5.				0
2.		0	6.				0
3.		0	7.				0
4.		0	8.		1		0
	ND FORCE ACCOUNT		<u> </u>		A	mount (Omit o	
	re for salaries and wages in ages paid on force account			art II, as	200		0
Part V DEBT OUTSTANDING	ages paid on force account i, ISSUED, AND RETIR as general city or town	ED – <i>Repo</i>		obligations	of all agenc	ies of your	
 Long term debt — Bonds, mortga particular agencies. Include revenu assessments on property owners (o guaranteed by your government if it When an advance refunding has res as retired in the year of defeasance 	e and nonguaranteed speci column (e)). Report also ge hese sources are insufficier sulted in a legal or an insubs	ial assessme eneral obligati nt (column (f), stance defeat	nt bonds pay lons and any). sance, the de	yable solely fro debt backed l ebt may be cor	om pledged ea by pledged res	mings or spec ources but	ial
			A	MOUNT, BY F	PURPOSE (On	nit cents)	
		0.1	Dimera	EIOCAL VETE			ONG-TERM DEBT
		Outstanding at beginning		FISCAL YEAR	Outstanding	Revene and	STANDING
		of fiscal year	1	Retired	(a) plus (b)	nonguaranteed	Guaranteed
		JJul yodi			minus ©	bonds	bonds
		(a)	(b)	©	(d)	(e)	(f)
		190	29U	390	T '	44U	410
a. Sewer debt	•	190	290	390	0	O	410
b. Water supply system debt		150	1	O 390		0	410
- Florido novem sustante :	ut .	191/	29U	390	0	44U O	411/
c. Electric power system det	·	190	29U	391	- 0	4 4U	41U
d. Gas supply system debt		19U	290	O 0	0	440	410
e, Transit		190		9 (a	, ,	44U 0	410
e, Transit		19T	24T	34T	+ "	44T	
f. pollution control debt		0	Į.	0 0	0	0	
g. All other purposes		19U 43,559	29 U	38U O 43,559	9 0	440	41U
2. Short-term (interest-bearing)	•	otes, bond ar	nticipation no	ites,		Amount (Omit	cents)
interest-bearing warrants, and other accounts payable and other noninte	erest-bearing obligations.	one year or le	ess — Exclud	10	61V		
a. Amount outstanding at be					64V		
b. Amount outstanding at en Part VI CASH AND INVESTM	d of fiscal year ENTS HELD AT END O	F FISCAL	YEAR		lana.		•
Report separately for each investments in Federal Go all investments at carrying housing and industrial fine	h of the Ihree types of funds overnment, Federal agency y value. Include in the sinki ancing loens. Exclude acco pursuant to an advance re	s listed below , State and lo ing fund total ounts receiva	r, the total an ecal governm any mortgag ble, value of	nent, and non-g ges and notes Freal property,	governmental s receivable hel and all non-se	securities. Re d as offsets to curity assets.	
горонов погон.	reponea nerem. Type of fund						fiscal year
	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						its)
Bond funds — Unexpected proceed pending disburseement.	eds from sale of G.O. and n	evenue bond	issues held		W31		•
ye					W61		
All other funds except employee reti	rement funds.				+		

4. Retirement systems — Single employer plans only

			•		
					1
Part VII AUDITOR INFORMATION					
NOTE — This report will not be considered complete	e unless an a	ccompanyina '	"accountante	compilation report on fin	ancial
statements included in certain prescripted forms" is a in AR Section 300 of the AICPA Professional Standa	attached to the	e report. The	municipality's	s auditor should follow th	
Auditor's firm name					
CBEW PROFESSIONAL GROUP, LLP		 -			=
Adress — Number and street			Area	TELEPHONE Number	Extension
P.O. BOX 790 City	State	ZIP Code	Code		
CUSHING	ок	74023	918	225-4216	
Name of contact person					
CHUCK E. CROOKS, CPA					

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COVERAGE OF THIS REPORT

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the inclusion criteria of the statements reference above.

SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

COVERAGE OF THIS REPORT

In addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town.

- · City water districts
- · Medical center authorities
- Joint airport boards
- Municipal parking districts
- · Rural water, sewer, oas, and solid waste management districts with ex officio boards
- · Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

Part I — TAX REVENUES

This part refers to all city-imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses

1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and pald to the city for the repayment of G.O.

2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and paid back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other - Specify any sales tax not mentioned above.

3. Licenses, permits, and other taxes

Licenses, permits, and taxes (code T99)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses and permits not included in 3a.

Part IA -- INTERGOVERNMENTAL REVENUE

1. General support

From State (code C30) - Enter amount received from alcoholic beverage tax county distribution.

2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags

3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

4. Grants received for utilities (codes C91 to B91)

7. Grants received for mass transit and/or bus systems (codes C94 to B94)

8. All other (From State — code C-89; From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- Community development and urban renewal
- Civic defense
- Airports
- Wate and sewer facilities
- Manpower planning and utilization

Part IB - OTHER REVENUE

3. Special assessment funds

Include

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part Ii. Report as capital outlay.
- Interest paid on special assessment obligations as part II, item 9e
- · Transactions of special assessment bonds at part V.
- · Cash and security holdings of special assessment funds at

Part IV — SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage

Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

Hospitals - The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report.

Hospital

Municipality

Anadarko Municipal Hospital Anadarko Bethany Bethany General Hospital Carnegie Tri-County Municipal Hospital Camegie Cleveland Area Hospital Cleveland Clinton Regional Hospital Clinton

El Reno Park View Hospital Fairfax Municipal Hospital Fairfax Fairview Hospital Fairview Healdton Municipal Hospital Healdton

Holdenville General Hospital Holdenville Lindsay Lindsay Municipal Hospital Mangum City Hospital Mangum Norman Municipal Hospital Norman Okeene Okeene Municipal Hospital Pauls Valley General Hospital Pawnee Municipal Hospital Pauls Valley Pawnee Sayre Savre Memorial Hospital Seminole Seminole Municipal Hospital Tahlequah City Hospital Tahlequah Watenga Municipal Hespital Watonga