CITY, DBPARTMENTALIZED
OR MUNICIPALITY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019



THE GOVERNING BOARD OF
THE CITY OF GRAND LAKE TOWNE
COUNTY OF MAYES
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY

SUBMITTED TO THE MAYES COUNTY

EXCISE BOARD THIS DAY OF 2019.
GOVERNING BOARD
Chairman steepel greensael Member Legro MAN
Member Lord Odans Member Lugel Billet
Member Ray Maye Treasurer Janny 1014
City Clerk Dellvia Crawfael RECEIVE
OCT 1 5 2010

State Auditor and Inspector

GRAND LAKE TOWNE, OKLAHOMA 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

THE CITY OF GRAND LAKE TOWNE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

CITY OF GRAND LAKE TOWNE, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

To the County Excise Board of said County and State, Greeting:Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City of Grand Lake Towne, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City for the fiscal year ending June 30, 2019, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2019 pursuant to the provisions of 68 0.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2019, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the City Clerk, at Grand Lake Towne, Oklahoma, this day of Chairman Chairman Member Member Member Member Treasurer	2019.
City Clerk Filed this day of, 2019 Secretary and Clerk of Excise Board, Mayes County, Oklahoma.	

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY OF GRAND LAKE TOWNE

Personally appeared before me, the undersigned Notary Public, (City Clerk of the City and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 published in one issue of The Grand Lake Towne Talk a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part Subscribed and sworn to before me this day of Old District Processing the Control of hereof.

PLEIST PARTIE My Commission Expires

Honorable Governing Board of Grand Lake Towne Oklahoma

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 2641R99) and 2019-20 Publication Sheet (S.A.&I. Form 2642R99, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of Grand Lake Towne Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

July 29, 2019

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-20

STATE OF OKLAHOMA, COUNTY OF MAYES

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Grand Lake Towne Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Grand Lake Towne Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Grand Lake Towne Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

	FAUB 1
Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 6,222 77
Investments	0 00
TOTAL ASSETS	\$ 6,222 77
LIABILITIKS AND RESERVES:	
Warrants Outstanding	i ool o
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	3,385 73
TOTAL LIABILITIES AND RESERVES	\$ 3,385 73
CASH FUND BALANCE JUNE 30, 2019	\$ 2,837 04
TOTAL LIABILITIES, RESERVES AND CASH PUND BALANCE	\$ 6,222 77

Schedule 2, Kevenue and Requirements - 2019-20					
		Detail		Total	
KBARNOR:					
Cash Balance June 30, 2018	js.	5,960	15	1	
Cash Fund Balance Transferred From Prior Years		0	00		
Current Ad Valorem Tax Apportioned		0	0		
Miscellaneous Revenue Apportioned		3,685	52		
TOTAL REVENUE				\$ 9,645 77	
REQUIREMENTS:					
Claims Paid by Warrants Issued	is.	3,423	bo		
Reserves From Schedule 8		3,385			
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 6,808 73	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19				\$ 2,837 04	
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 9,645 77	

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,685 (62
Warrants Estopped, Cancelled or Converted	0 00
Fiscal Year 2018-19 Lapsed Appropriations	-3,385 73
Fiscal Year 2017-18 Lapsed Appropriations	2,537 15
Ad Valorem Tax Collections in Excess of Estimate	0 00
Prior Years Ad Valorem Tax	0 00
TOTAL ADDITIONS	\$ 2,837 04
DEDUCTIONS:	
Supplemental Appropriations	\$ 0,00
Current Tax in Process of Collection	0 00
TOTAL DEDUCTIONS	\$ 0,00
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 2,837 04
Composition of Cash Fund Balance:	
Cash	2,837 [04]
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 2,837 04

S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

EXHIBIT 'A'		2a				
Schedule 4, Miscellaneous Revenue						
2018-19 ACCOUNT						
SOURCE	AMOUNT	ACTUALLY				
	ESTIMATED	COLLECTED				
1000 CHARGES FOR SERVICES:						
1111 Inspection Fees	\$ 00					
1112 Permit Fees	0 0	n - r-				
1113 Garbage Disposal Fees	0 0					
1114 Sewer Connection Fees	0 0					
1115 Dog Pound Fees	0 0					
1116 City Engineer Fees	0 0					
1117 Police Dept. Fees	0 0					
1118 Fire Dept. Fees	0 0	0 00				
1119 Licenses	0 0	0 00				
1120 Other -	0 0	2,250 00				
1121 Other -	0 0					
1122 Other -	0 0					
Total Charges For Services	\$ 00	11 ' F'				
INTERGOVERNMENTAL REVENUES:						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2111 Occupation Tax	\$ 0.00	0 00				
2112 Franchise Tax	0 00	N' ' F'				
2113 Dog License and Tax	0 00					
2114 Gas Utility Revenues	0 00	n · F ·				
2115 Water Utility Revenues	0 00	' ' ' P'				
2116 Light & Power Utility Revenues	0 00					
2117 Library Fines	0 00					
2118 Police Fines	0 00					
2119 Public Health Contributions	0 00					
2120 Housing Authority Payments in Lieu of Tax Revenue	0 00	11 * P*				
2121 User Tax	0 00					
2122 Parking Meter Revenues	0 00	11 * F*				
2123 Other -	0 00					
2124 Other -	0 00					
Total - Local Sources	\$ 0 00					
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	=======================================	14 10				
3111 Sales Tax - OTC	S 0 00	\$ 0 00				
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	0 00	10' ' F"				
3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314	000	11 P				
3114 Other - OTC	0 00	11				
3115 Other - OTC	0 00	F-				
3116 Other - OTC	0 00					
3117 Other - OTC	0 00					
Sub-Total - OTC						
3211 State Grants	\$ 0 00					
3212 State Election Reimbursement	0 00					
3213 State Payments in Lieu of Tax Revenue	0 00	· P·				
3214 Homestead Exemption Reimbursement	0 00					
3215 Additional Homestead Exemption Reimbursement						
3216 Transportation of Juveniles	0 00					
3217 DARK Grant - Police Dept.	0 00					
3218 State Forestry Grant - Fire Dept.	0 00	· '				
	0 00	* ** .				
3219 Emergency Management Reimbursement Continued on page 2b	0 00	0 00				

Continued on page 2b
S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

Page 2a

2018-19 ACCOUNT	BASIS AND				
OVER	LIMIT OF BUSUING	CHARGEABLE	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
0 00	90.00		\$ 0 00	\$ 0 00	
0 00	90.00		0 00	0 0	
0 00	90.00		0 00	0 0	
0 00	90.00		0 00	0 0	
0 00	90.00		0 00	0 0	
0 00	90.00		0 00	0 0	
0 00	90.00		000	0 0	
0 00	90.00		0 00	0 0	
0 00	90.00		0 00	0 0	
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2,275 00	0.00		0 00	0 0	
4,415 00			\$ 2,267 72	\$ 1,593	
	 				
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0 00	90.00		0 00	0 0	
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0 0 0	90.00		0 00	0 0	
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0 00	90.00		0 00	0 00	
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0 00	90.00		0 00	0 0	
14 46	90.00		13 01	0 00	
0 00	90.00		0 00	0 00	
14 46	- 5		\$ 13 01	\$ 0 00	
0 00	90.00%		\$ 0 00	\$ 0 00	
505 00	100.00		\$ 0 00 505 00	\$ 0 00 496 80	
760 75	100.00		760 75	454 55	
130 41	90.00		117 37	118 50	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
1,396 16	70.00		\$ 1,383 12		
0 00	90.00		7 1,363 12 0 00		
0 00	90.00		0 00	0 00	
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0 00			0 00	0 00	
	90.00		0 00	0 00	
0 00 A.&I. Form 2641R99 Enti	90.00	ŀ	0 00	0 00	

EXHIBIT "A" Schedule 4, Miscellaneous Revenue			2	
2018-19 ACCOUNT				
Continued from page 22 SOURCE	AMOUNT		ACTUALLY	
Continued from page 2a	EST	IMATED	COLLECTED	
3220 Civil Defense Reimbursement - State	\$	0 00	\$ O PO	
3221 Other -	1	0 00	0 00	
3222 Other -		0 00	0 00	
3223 Other -		0 00	0 00	
3224 Other -		0 00	0 00	
3225 Other -		0 00	0 00	
Total State Sources	\$	0 00	\$ 1,396 16	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	\$	0 00	\$ 0 00	
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00	
4113 J.T.P.A. Salary Reimbursement		0 00	0 00	
4114 FEMA	<u> </u>	0 00	0 00	
4115 Other -	 	0 00	0 00	
4116 Other -		0 00	0 00	
4117 Other -		0 00	0 00	
Total Federal Sources	is is	0 00	\$ 0 00	
Grand Total Intergovernmental Revenues	\$	0 00	\$ 1,410 52	
5000 MISCELLANKOUS REVENUE:				
5111 Interest on Investments	S	0 00	\$ 0 00	
5112 Rental or Lease of Property		0 00	0 00	
5113 Sale of Property		0 00	0 00	
5114 Royalty		0 00	0 00	
5115 Insurance Recoveries		0 00	0 00	
5116 Insurance Reimbursement		0 00	0 00	
5117 Rural Fire Runs		0 00	0 00	
5118 Copies		0 00 1	0 00	
5119 Return Check Charges		0 00	0 00	
5120 Moving & Trash Reimbursement		0 00	0 00	
5121 Utility Reimbursements	i i	0 00	0 00	
5122 Vending Machine Commissions		0 00	0 00	
5123 Other Concessions		0 00	0 00	
5124 Police Salary Reimbursement		0 00	0 00	
5125 Gross Receipts O. G. & B. Company		0 00	0 00	
5126 Gross Receipts O. N. G. Company		0 00	0 00	
5127 Gross Receipts Public Service Company	—— 	0 00	0 00	
5128 Gross Receipts S. W. Bell Teleohone Company		0 00	0 00	
5129 Gross Receipts Cable TV	———— <u>—</u>	0 00	0 00	
5130 Leases - Oil Rtc.		0 00	0 00	
5131 Swimming Pool Revenues		0 00	0 00	
5132 Other -		0 00	0 00	
5133 Other -		000	0 00	
5134 Other -		0 00	0 00	
5135 Other -		0 00	0 00	
5136 Other -		0 00	0 00	
Total Miscellaneous Revenue	- Is	0 00	S 0 00	
6000 NON-REVENUE RECEIPTS:			· · · · · · · · · · · · · · · · · · ·	
6111 Contributions from Other Funds		000 115	5 0 00	
			V 00	
Grand Total General Fund	ß	0 00 1	3,685 52	
S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma		0100 11	y 3,000 p2	

Page 2b

				Page		
2018-19 ACCOUNT BASIS AND 2019-20 ACCOUNT						
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY		
(UNDER)	BSTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
0 00	90.001	1-	\$ 0,00	\$ 0 0		
0 00	90.00		0 00	00		
0 00	90.00		0 00			
0 00	90.00			0 0		
	BP		0 00	0 0		
0 00	90.00		0 00	0 0		
0 00	90.00		0 00	0 0		
1,396 16	5		\$ 1,383 12	\$ 1,069		
0 00	90.00%		\$ 0 00	\$ 0 0		
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0 00	B		\$ 0 00	\$ 0 0		
0 00	90.00%		\$ 0 00	\$ 0.00		
				i F		
3,685 62	1 15		\$ 3,663 85	\$ 2,662 91		
A.&I. Form 2641R99 Entil	Open d Taba Wassa			11. alana ha		

BARIDII -A-		<u> </u>
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-19
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out	1	0 00
Cash Fund Balance Transferred In		5,960 15
Adjusted Cash Balance	\$	5,960 15
Ad Valoren Tax Apportioned To Year In Caption		0 00
Miscellaneous Revenue (Schedule 4)		3,685 62
Cash Fund Balance Forward From Preceding Year		0 00
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	3,685 62
TOTAL RECEIPTS AND BALANCE	\$	9,645 77
Harrants of Year in Caption		3,423 00
Interest Paid Thereon		0 00
TOTAL DISBURSKMEBTS	\$	3,423 00
CASH BALANCE JUNE 30, 2019	\$	6,222 77
Reserve for Warrants Outstanding		0 00
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		3,385 73
TOTAL LIABILITIES AND RESERVE	- IŞ	3,385 73
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,837 04

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-18 of Year in Caption	\$ 0,00
Warrants Registered During Year	3,423 00
TOTAL	\$ 3,423 00
Marrants Paid During Year	3,423 00
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 3,423 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 0.00

Schedule 7, 2018 Ad Valorem Tax Account	
	Mills Amount
Total Proceeds of Levy as Certified	\$ 0 000
Additions:	0 00
Deductions:	0 00
Gross Balance Tax	\$ 0,00
Less Reserve for Delinquent Tax	0 00
Reserve for Protest Pending	0 00
Balance Available Tax	\$ 0 00
Deduct 2018 Tax Apportioned	0 00
Net Balance 2018 Tax in Process of Collection or	. \$ 0,00
Excess Collections	\$ 0 00

S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

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Sche	dule 5, (Conti	nued)					
	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	TOTAL
\$	5,960 15 \$	0 00			0 00 \$	0 00	\$ 5,960 15
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	0 00	0 00	0 00	0 00	0 00	0 00	3,423 00
<u> </u>	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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ļ	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	0 00	0 00	0 00	0 00	0 00	0 00 1	3,385 73
\$	0 00 \$	0 00	· · · · ·		0 00 \$	0 00	
\$	0 00 \$	0 00	· · · · · · · · · · · · · · · · · · ·	0 00 5	0 00 \$	0 00 1	
Ş	0 00 \$	0 00	\$ 0 00 \$	0 00 \$	0 00 \$	0 00	\$ 2,837 04

Schedule 6, (Conti	nued)					
2018-19	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13
\$ 0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00	\$ 0 00
3,423 00	0 00	0 00	0 00	0 00 1	0 00	0 00
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Schedule 9, General Fund	Investments						
	Investments		PIÓNID	ATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019	
1.	5 0 00		\$ 0 00	0 00	\$ 0 00	\$ 0,00	
2.	0 00		0 00 0	0 00	0 00	0 00	
3.	0 00		0 00	0 00	0 00	0 00	
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7.	0 00	0 00	0 00	0 00	0 00	0 00	
8.	0 00	0 00	0 00	0 00	0 00	0 00	
9.	0 00	0 00	0 00	0 00	0 00	0 00	
10.	0 00	0 00	0 00	0 00	0 00	0 00	
TOTAL INVESTMENTS	0 00	\$ 0.00	\$ 0 00	0 00	\$ U DO	\$ 0.00	
S.A.&I. Form 2641R99 Ent	ity: Grand Lake T	owne, Oklahoma	·				

Schedule 8(a), Report Of Prior Year's Expenditures		PTSCAT. V	RAP E	NDING JUNE	30 2018	
DEPARTMENTS OF GOVERNMENT	R	SERVES		RRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		-30-18		INCE	LAPSED	APPROPRIATIONS
	-			SSURD	APPROPRIATIONS	ALLEGIALITION
60 NAME:	 					
60a Personal Services		0 00	\$	0 00	\$ 0 00	\$ 00
60b Part Time Help		0 00	 	0 00	0 00	0 0
60c Travel		0 00		0 00	0 00	0 0
60d Maintenance and Operation		0 00		0 00	0 00	0 0
60e Capital Outlay		0 00	 	0 00	0 00	0 0
60f Intergovernmental		0 00		0 00	0 00	0
60g Other -		0 00		0 00	0 00	0 (
60h Other -		0 00		0 00	0 00	0 0
60 Total	\$	0 00	\$	0 00		\$ 00
61 NAMK:						
61a Personal Services	\$		\$	0 00	\$ 0 00	\$ 00
61b Part Time Help		0 00		0 00	0 00	0 0
61c Travel		0 00	İ	0 00	0 00	0 (
61d Maintenance and Operation		0 00		0 00	0 00	0
61e Capital Outlay		0 00		0 00	0 00	0 (
61f Intergovernmental		0 00		0 00	0 00	0 (
61g Other -		0 00		0 00	0 00	0 (
61h Other -		0 00		0 00	0 00	0 (
61 Total	\$	0 00	\$	0 00	\$ 0 00	\$ 0 (
62 NAME:						
62a Personal Services	\$		\$	0 po	\$ 0 00	\$ 00
62b Part Time Help		0 00		0 00	0 00	0 0
62c Travel		0 00		0 00	0 00	0 0
62d Maintenance and Operation		0 00		0 00	0 00	0 0
62e Capital Outlay		0 00		0 00	0 00	0 (
62f Intergovernmental		0 00		0 00	0 00	0 (0
62g Other -		0 00	ł	0 00	0 00	0 (0
62h Other -		0 00		0 00	0 00	0 0
62 Total 63 NAMK:	\$	0 00	\$	0 00	\$ 0.00	\$ 00
63a Personal Services						
63b Part Time Help	\$	0 00	Ş	0 00		\$ 00
63C Travel		0 00		0 00	0 00	0 0
63d Maintenance and Operation		0 00	L	0 00	0 00	0 (0
63e Capital Outlay		0 00		0 00	0 00	0 0
63f Intergovernmental		0 00		0 00	0 00	0 0
63g Other -		0 00		0 00	0 00	0 0
63 Total		0 00		0 00	0 00	0 0
64 NAMK:	\$	0 00	\$	0 00	\$ 0 00	\$ 00
64a Personal Services						
64b Part Time Help	\$		\$	0 00		\$ 00
64c Travel		0 00		0 00	0 00	0 0
64d Maintenance and Operation	 	0 00		0 00	0 00	0 0
64e Capital Outlay		0 00		0 00	0 00	0 0
64f Intergovernmental		0 00		0 00	0 00	0 0
64g Other -		0 00		0 00	0 00	0 0
64 Total	——— e	0 00	<u> </u>	0 00	0 00	0 0
S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahom	\$	0 00	P	0 00	\$ 0 00	\$ 0.00

Page 4a

Page 4 Governmental Budget Accounts												
-			PTSCAT. V	RAD	R BNDING JUNE 3	0 2019	_		GOVERNMENTAL B			
 			NET AMOUNT	T	WARRANTS	RESERVES	_	LAPSED BALANCE	NEEDS AS	APPROVED BY		
SUPP	LEMENTAL	-	OF	\vdash	ISSUED	MUUUNTUU	-	KNOWN TO BE	ESTIMATED BY	COUNTY		
	STMENTS		APPROPRIATIONS	\vdash			-	UNENCUMBERED	GOVERNING	EXCISE BOARD		
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	2641R99 Knt	it	y: Grand Lake To				-11					

Schedule 8(b), Report Of Prior Year's Expenditures		DTAMES W	NAN Non-	WA	20.000	
DEPARTMENTS OF GOVERNMENT					30, 2018	
APPROPRIATED ACCOUNTS		SERVES 30-18	WARRA		BALANCE	ORIGINAL
AFFROFRIATED ACCOUNTS	- 0-	30-18	SINC		LAPSED	APPROPRIATION
			ISSU	RN	APPROPRIATIONS	
65 LIBRARY BUDGET ACCOUNT:						
65a Personal Services		0 00	\$	0 00	\$ 0 00	le
65b Part Time Help		0 00	 	0 00	0 00	\$ 0 (0 0 (0
65c Travel	- -	0 00	 	0 00	0 00	0
65d Maintenance and Operation		0 00	 	0 00	0 00	0 0
65e Capital Outlay	 	0 00	-	0 00	0 00	0
65f Intergovernmental		0 00		0 00	0 00	- 0
65g Other -		0 00		0 00	0 00	0
65 Total	Is	0 00	s		\$ 0 00	s ő f
66 PUBLIC HEALTH BUDGET ACCOUNT:			-	Ħ	 	
66a Personal Services	\$	0 00	\$	0 00	s o bo	\$ 0
66b Part Time Help		0 00	ŕ	0 00	0 00	0 0
66c Travel	<u> </u>	0 00		0 00	0 00	0
66d Maintenance and Operation		0 00		0 00	0 00	0
66e Capital Outlay		0 00		0 00	0 00	0
66f Intergovernmental		0 00		0 00	0 00	0
66g Other -		0 00		0 00	0 00	0
66 Total	\$	0 00	\$	0 00	\$ 0 00	\$ 0
67 MUNICIPAL HOSPITAL BUDGET ACCOUNT:						
67a Personal Services	\$		\$	0 00	\$ 0 0 0	\$ 0
67b Part Time Help		0 00		0 00	0 00	0 (
67c Travel		0 00		0 00	0 00	0 (
67d Maintenance and Operation		0 00		0 00	0 00	0 (
67e Capital Outlay		0 00		0 00	0 00	0
67f Intergovernmental		0 00		0 po	0 00	0 (
67g Other -		0 00		0 00	0 00	0 (
67h Other -		0 00		0 00	0 00	0 0
67 Total	\$\$	0 00	Ş	0 00	\$ 0 00	\$ 0 (
68 AIRPORT BUDGET ACCOUNT:				- ka l		
68a Personal Services	\$		\$	0 00		\$ 0
68b Part Time Help	_ _	0 00		0 00	0 p 0	0 (
68c Travel		0 00		0 00	0 00	0 (
68d Maintenance and Operation 68e Capital Outlay	#	0 00		0 00	0 PO 0 DO	0 (
68f Intergovernmental		0 00		0 00	0 00	0 (
68g Other -	<u> </u>	0 00		0 00	0 00	0
68h Other -		0 00		0 00	0 00	0
68 Total	le	0 00	ē	0 00	\$ 0 00	
69 GENERAL GOVERNMENT BUDGET ACCOUNT:		- 000	Υ)	7
69a Personal Services	ş	0 00	\$	0 00	\$ 0 00	\$ 0
69b Part Time Help		0 00	<u>*</u>	0 00	0 00	0
69c Travel		0 00	 	0 00	0 00	0
69d Maintenance and Operation	#	0 00	\vdash	0 00	0 00	0
69e Capital Outlay		0 00	 	0 00	0 00	0
69f Intergovernmental	- 	0 00	-	0 00	0 00	Ö
69g Other -		0 00	-	0 00	0 00	0 0
69h Other -	- 1	0 00		0 00	0 00	0 0
69 Total	\$	0 00	<u> </u>	0 00		

chedule 8(c), Report Of Prior Year's Expenditures		FISCAL	YBA	R ENDING JUI	IK 30, 2018	Γ
DEPARTMENTS OF GOVERNMENT		SERVES	T	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6.	30-18	Т	SINCE	LAPSED	APPROPRIATION
				ISSUED	APPROPRIATIONS	
U STREET AND ALLEY BUDGET ACCOUNT:						
Oa Personal Services			$ lap{1}$			
Ob Part Time Help	\$	0 00	n.	0 pc		\$ 0
Oc Travel		0 00		0 00		0
Od Maintenance and Operation		0 00	1	0 00		0
Oe Capital Outlay		0 00	╨	0 00	· F •	0
Of Intergovernmental		0 00	#	0 00	_H * P*	0
Og Equipment Lease Rentals		0 00	╨	0 00		0
oh Other -		0 00	╨	0 00		0
0i Other -		0 00	#_	0 00		0
Oj Other -		0 00	╙	0 00		0
O Total		0 00	₩.	0 00	_U ' F' 1	0
2 AUDIT BUDGET ACCOUNT:	- Ş	0 00	15	0 00	\$ 0 00	\$ 0
2a Salaries and Expense of Audit and Report						
2b Intergovernmental	Ş	0 00		0 00		\$ 0
2c Other -		0 00		0 00		0
2 Total		0 00		0 p 0	0 ' F ' 1	0
CEMETERY BUDGET ACCOUNT:	Ş	0 00	\$	0 00	\$ 0 00	\$ 0
Ba Personal Services						
	Ş	0 00	\$	0 00	\$ 0 00	\$ 0
Bb Part Time Help Bc Travel		0 00	$ lap{1}$	0 00	0 00	0
		0 00		0 00		0
d Maintenance and Operation		0 00		0 00	0 00	0
e Capital Outlay		0 00	\mathbf{I}	0 00	0 00	0
f Intergovernmental		0 00		0 00	0 00	0
g Other -		0 00	\mathbb{T}	0 00	0 00	0
h Other -		0 00		0 00	0 00	0
Total	\$	0 00	\$	0 00	\$ 0 00	\$ 0
ANIMAL CONTROL BUDGET ACCOUNT:			▐▔			
a Personal Services	\$	0 00	\$	0 00	\$ 0 00	\$ 0
b Part Time Help		0 00		0 00	0 00	0
c Travel		0 00		0 p 0	0 00	0
d Maintenance and Operation		0 00		0 00	0 00	0
e Capital Outlay		0 p o		0 00	0 00	0
f Intergovernmental		0 00		0 00	0 00	0
g Premiums and Awards h Other -		0 00		0 00	0 00	0
i Other -		0 00		0 po	0 00	0
Total		0 00		0 po	0 00	0
	Ş	0 00	\$	0 00	\$ 0 00	\$ 0
PARK BUDGRT ACCOUNT:						
a Personal Services	\$		Ş	0 00	\$ 0.00	\$ 0
b Part Time Help		0 00	Г	0 00	0 00	0
c Travel		0 00		0 00	0 00	0
d Maintenance and Operation		0 00	H	0 00	0 00	0
e Capital Outlay		0 00		0 00	0 00	0
f Intergovernmental		0 00		0 00	0 00 1	0
g Other -		0 00		0 00	0 00	0
h Other - Total		0 00		0 00	0 00	0
A.El. Form 2641R99 Entity: Grand Lake Towne, Oklahom	\$	0 00	lle	0 00	\$ 0 00	

GENERAL FUND ACCOUNTS COVERING THE	PERIOD JULY	Y 1,	2018, to JUNE	30, 2019	
EXHIBIT "A" ESTIMATE OF NEEDS	FOR 2019-20	0	•		
Schedule 8(d), Report Of Prior Year's Expenditures		==			4d
	PICCI	II. V	BAR BNDING JUNE	10 1010	
DEPARTMENTS OF GOVERNMENT	RESERVES	<u>m 1</u>	WARRANTS		Anodous
APPROPRIATED ACCOUNTS	6-30-18			BALANCK	ORIGINAL
	0-30-19		SINCE	LAPSED	APPROPRIATIONS
			ISSURD	APPROPRIATIONS	
87 SANITATION BUDGET ACCOUNT:		-	-		
87a Personal Services	\$ 0	00	\$ 000	C 0 00	
87b Part Time Help		00		\$ 0 00	
87c Travel		00	0 00	0 00	0 00
87d Maintenance and Operation	5,960		0 00	0 00	0 00
87e Capital Outlay		60	3,423 DO 0 DO	2,537 15	3,423 00
87f Intergovernmental		00		0 00	0 00
87g Other -		00	0 00	0 00	0 00
87 Total		I - F	0 00	0 00	0 00
88 GARBAGE DISPOSAL BUDGET ACCOUNT:	\$ 5,960	띕	\$ 3,423 00	\$ 2,537 15	\$ 3,423 00
88a Personal Services	e 0	h.			
88b Part Time Help				\$ 0 00	\$ 0 00
88c Travel		00	0 00	0 00	0 00
88d Maintenance and Operation		00	0 00	0 00	0 00
88e Capital Outlay		00	0 00	0 00	0 00
88f Intergovernmental		9	0 00	0 00	0 00
88g Other -	0		0 00	0 00	0 00
88h Other -	0		0 00	0 00	0 00
88 Total		00	0 00	0 00	0 00
	\$ 0	00	\$ 0 00	\$ 0 00	\$ 0 00
89 WATER BUDGET ACCOUNT:					
89a Personal Services	\$ 0		\$ 0 PO	\$ 0 0 0	
89b Part Time Help		00	0 00	0 00	0 00
89c Travel		00	0 00	0 00	0 00
89d Maintenance and Operation		00	0 00	0 00	0 00
89e Capital Outlay		00	0 00	0 00	0 00
89f Intergovernmental		00	0 00	0 00	0 00
89g Other -		00	0 00	0 00	0 00
89h Other -		00	0 00	0 00	0 00
89 Total	\$ 0	00	\$ 0 00	\$ 0 00	\$ 0 00
90 LIGHT & POWER BUDGET ACCOUNT:					
90a Personal Services	\$ 0		\$ 0 00	\$ 0 00	\$ 0 00
90b Part Time Help		00	0 00	0 00	0 00
90c Travel		8	0 00	0 00	0 00
90d Maintenance and Operation	1	9	0 po	0 00	0 00
90e Capital Outlay		8	0 00	0 00	0 00
90f Intergovernmental		9	0 00	0 00	0 00
90g Other -		90	0 00	0 00	0 00
90 Total	\$ 0	9	\$ 0 00	\$ 0 00	\$ 0 00
91 GAS OTILITY BUDGET ACCOUNT:					
91a Personal Services					\$ 0 00
91b Part Time Help		00	0 00	0 00	0 00
91c Travel		00	0 00	0 00	0 00
91d Maintenance and Operation		00	0 00	0 00	0 00
91e Capital Outlay		00	0 00	0 00	0 00
91f Intergovernmental		00	0 00	0 00	0 00
91g Other -		90	0 00	0 00	0 00
91h Other -		00	0 00	0 00	0 00
91 Total S.A.El. Form 2641R99 Entity: Grand Lake Towne, Oklahoma	\$ 0	00	\$ 0 00	\$ 0 00	\$ 0 00
S M WI BUILL INGIESS ROFIES LITARIA LAKA TOWNO (171300M)					

91 Total
S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

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		_		_							Page 4
			RICCA	T. ¥	BAR ENDING JUNE	30, 2019			_	Governmental	Budget Accounts
<u> </u>		_	NET ANOUNT		WARRANTS	RESERVES		LAPSED BALANC		NEEDS AS	AR 2019-20
SUPPL	EMENTAL	-	OF		ISSUED	ABUBAVBU	KNOWN TO BE		4	ESTIMATED BY	APPROVED BY
1	TMENTS	-	APPROPRIATIO	NS	100020	 		UNENCUMBERED	_	GOVERNING	COUNTY EXCISE BOARD
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S.A.&I. FORM	\$ 0 2641R99 KD	00 til	S 0 cy: Grand Lake	00 TO	\$ 0 00 vne, Oklahoma	<u> </u>	00	0 0	0	0 0	0 0

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Schedule 8(e), Report Of Prior Year's Expenditures DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 92 POLICE BUDGET ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation 92e Capital Outlay	P) RESER 6-30-	VBS	BAR ENDING WARRANTS SINCE ISSUED	JUNE	BALANCK LAPSED		ORIGINAL
APPROPRIATED ACCOUNTS 92 POLICK BUDGET ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation	RESE	VBS	WARRANTS SINCE	JUNE	BALANCK LAPSED		RIGINAL
APPROPRIATED ACCOUNTS 92 POLICE BUDGET ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation			SINCE		LAPSED		RIGINAL
92 FOLICK BUDGKT ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation	6-30- \$	18				APPR	
92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation	\$		ISSUED		Take a second	1	OPRIATIONS
92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation	ş				APPROPRIATION	S	
92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation	\$						
92b Part Time Help 92c Travel 92d Maintenance and Operation	Ş .	~ ~					
92c Travel 92d Maintenance and Operation		0 00			\$ 0 00	H,	0 00
92d Maintenance and Operation 92e Capital Outlay	 -	0 00		00	0 00	44	0 00
92e Capital Outlay	 	0 00		DO	0 00	ш	0 00
		0 00		00	0 00	11	0 00
92f Intergovernmental		0 00		00	0 00	**	0 00
92g Other -		0 po		00	0 00		0 00
92h Other -		0 00		00	0 00	11	0 00
92i Other -		0 00		00	0 00	41	0 00
92 Total		0 00		00	0 00	H	0 00
93 FIRE DEPARTMENT BUDGET ACCOUNT:	?	0 00	\$ 0	9	\$ 0 00	Ş	0 00
93a Personal Services		- L					
93b Part Time Help	P	0 00		00	1· · · ·	\$	0 00
93c Travel		0 00	0		0 00	<u> </u>	0 00
93d Maintenance and Operation	<u> </u>	0 00	0		0 po		0 00
93e Capital Outlay		0 00	0		0 po		0 00
93f Intergovernmental	<u> </u>	0 00	0	- H	0 00		0 00
93g Other -		0 00	0		0 p 0		0 00
93h Other -		0 00	0	1 11	0 00		0 00
93 Total	A	0 00	0		0 00		0 00
94 OTHER	P	0 00	Ş	90	\$ 0 00	Ş	0 00
94a Personal Services	ė	0 00			2 2	.	
94b Part Time Help	7	0 00 0 00		00		\$	0 00
94c Travel			0		0 00	#	0 00
94d Maintenance and Operation		0 00	0	_ 11	0 00	₩	0 00
94e Capital Outlay		0 00	0	11	0 00	↓	0 00
94f Intergovernmental		0 00	0		0 00	∄	0 00
94g Other -		0 00	0		0 00	₩	0 00
94h Other -		~ k~ l	0		0 00	₩	0 00
94 Total	\$	0 00	8 0	00 00	0 p0 \$ 0 p0	le -	0 00
98 OTHER USES:	·	***	¥ 0	씍	y 0 00	P	0 00
98a Other Deductions	Š	0 00	s o	00	\$ 0 00	le -	0 00
98 Total	Š	0 00		00	\$ 0 00		0 00
		书	T	$ ightharpoonup \ $	7 0 00	₩	- 0 00
TOTAL GENERAL FUND ACCOUNT	\$ 5.96	0 15	\$ 3,423	50 H	\$ 2,537 15	lls -	3,423 00
SUBJECT TO WARRANT ISSUE:	, 3,70	ŦĦ	7 7/263	4	Y 2,331 13	₩	3,723 00
99 Provision for Interest on Warrants	\$	0 00	<u>s</u>	00	\$ 0 00	 	0 00
		0 15	\$ 3,423				3,423 00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSK:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
GRAND TOTAL - General Fund	
S.A.&1. Form 2641R99 Entity: Grand Lake Towne, Oklahoma	

Kstimate o	f	Approved by County	
Governing Bo	ard		
5,499		5,499	95
0	00	0	00
5,499	95	5,499	95

S.A.&I. Form 2641R99 Entity: Grand Lake Towne, Oklahoma

PUBLICATION SHRET - GRAND LAKE TOWNE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF MEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

EXHIBIT "Z"

GRAND LAKE TOWNE, OKLAHOMA

000 000 000				Page 1
STATEMENT OF FINANCIAL CONDITION	GENERAL FUN	ם	BUILDING FUND	
AS OF JUNE 30, 2019	Detail		Detail	
ASSETS:				
Cash Balance June 30, 2019	\$ 6,222	77	0 00	
Investments	0	00	0 00	
TOTAL ASSETS	\$ 6,222	77		
LIABILITIES AND RESERVES:		П		•
Warrants Outstanding	0	00	0 00	
Reserve for Interest on Warrants	0	00		
Reserves From Schedule 8	3,385	73		
TOTAL LIABILITIES AND RESERVES	\$ 3,385	73	0 00	
CASH FUND BALANCK (Deficit) JUNE 30, 2019	\$ 2,837	04	0 00	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020 GENERAL FUND GRNRKAP KOND SINKING FUND BALANCE SHRET SINKING FUND Current Expense 5,499 95 1. Cash Balance on Hand June 30, 2019 0 100 Reserve for Int. on Warrants & Revaluation 0 00 2. Legal Investments Properly Maturing 0 00 Total Required 5.499 95 3. Judgments Paid To Recover by Tax Levy 0 00 FINANCED: Total Liquid Assets 0 00 2,837 04 Deduct Matured Indebtedness: Cash Fund Balance Estimated Miscellaneous Revenue 2,662 91 5. a. Past-Due Coupons 0 00 Total Deductions 5,499 95 6. b. Interest Accrued Thereon 0 00 Balance to Raise from Ad Valorem Tax 0 00 7. c. Past-Due Bonds 0 00 ESTIMATED MISCELLANEOUS REVENUE: 8. d. Interest Thereon After Last Coupon 0 00 1,593 00 9. e. Fiscal Agency Commissions on Above 1000 Charges For Services 0 100 2000 Local Sources of Revenue 0 00 10. f. Judgments and Int. Levied for/Unpaid 0 100 1.069 91 11. 3000 State Sources of Revenue Total Items a. Through f. 0 00 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals 0 00 0 00 Deduct Accrual Reserve If Assets Sufficient: 5000 Miscellaneous Revenues 6111 Contributions From Other Funds 0 00 13. g. Marned Unmatured Interest 0 100 Total Estimated Revenue 2,662 91 14. h. Accrual on Final Coupons 0 100 NDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds INDUSTRIAL DEVELOPMENT BONDS 0 00 1. Cash Balance on Hand June 30, 2019 0100 h6. Total Items g. Through i. 0 100 2. Legal Investments Properly Maturing 0 00 17. Excess of Assets Over Accrual Reserves ** 0 00 0 00 SINKING FUND REQUIREMENTS FOR 2019-20
1. Interest Earnings on Bonds Total Liquid Assets Deduct Matured Indebtedness: 0 100 0|00|2. Accrual on Unmatured Bonds 4. a. Past-Due Coupons 0 00 5. b. Interest Accrued Thereon 0 00 B. Annual Accrual on "Prepaid" Judgments 0 00 6. c. Past-Due Bonds 0 00 4. Annual Accrual on Unpaid Judgments 0 100 0 00 6. Interest on Unpaid Judgments 7. d. Interest Thereon After Last Coupon 0 00 8. e. Fiscal Agency Commissions on Above 0 00 6. Annual Accrual From Exhibit KK 0 00 9. Balance of Assets Subject to Accruals 0100 10. Deduct: q. Karned Unmatured Interest 0 00 h. Accrual on Final Coupons 11. 0 00 12. i. Accrued on Unmatured Bonds 0 00 13. Excess of Assets Over Accrual Reserves* 0 00 INDUSTRIAL BOND REQUIREMENTS FOR 2019-20 1. Interest Karnings on Bonds 0100 2. Accrual on Unmatured Bonds 0 00 Total Sinking Fund Requirements 0 00 Total Sinking Fund Requirements 0 100 Deduct: Deduct: 0 00 L. Excess of Assets Over Liabilities 1. Ricess of Assets Over Liabilities 0 00 2. Surplus Cash 0 00 2. Surplus Cash 0 00 Balance Required 0 00 Balance To Raise By Tax Levy

S.A.&I. Form 2642R99 Entity: Grand Lake Towne, Oklahoma

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-20

Page 2 RXHIBIT "Y" County Excise Board's Appropriation General Building Industrial Sinking Fund of Income and Revenue Fund Fund Bonds Exc. Homesteads) Appropriation Approved & Provision Made 5,499 95 | \$ 0 00 0 00 0 00 Appropriation of Revenues: Excess of Assets Over Liabilities 2,837 04 0 0 0 0 D0 0 00 Unclaimed Protest Tax Refunds 0 00 0 00 0 00 0 00 Miscellaneous Estimated Revenues 2,662 91 0 00 None 0 00 None 0 00 Rst. Value of Surplus Tax in Process 0 00 0 00 None 0 D0 None 00 Sinking Fund Contributions 0 00 0 00 0 00 0 00 Total Other Than 2019 Tax 5,499 95 0 00 0 D0 0 00 Balance Required 0 00 0 00 0 00 Add 10% for Delinguency 0 00 000 0 D0 0 00 Total Required for 2019 Tax 0 00 0 00 0 00 0 00 Rate of Levy Required and Certified: 10.00 Mills 3.00 Mills 0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Mayes County	0 00 \$	0 00	\$ 0 00	\$ 0 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 10.00 Mills; Building Fund 3.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Total 13.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 0. S. 1991, Section 2869.

Dated at _	Pryor	, Oklahoma, this aday of October, 2019.
_		Rellhithet
	Excise Board Member	Excise Board Chairman
-	Excise Board Member	Excise Board Secretary



PUBLICATION SHEET - GRAND LAKE TOWNE, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

BXHIBIT "Z"

GRAND LAKE TOWNE, OKLAHOMA

** If line 12 is less than line 16 after omitting 'h' deduct the following	Page 2
each in turn from line 4, "Total liquid Assets".	SINKING
13d. j. Unmatured Coupons Due Before 4-1-20	FUND
14d. k. Unmatured Bonds So Due	\$ 0 00
15d. 1. Whatever Remains is for Exhibit KK Line B.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Betore 4-1-20	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line R.	\$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ 0,00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY OF GRAND LAKE TOWNE, SS:

We, the undersigned duly elected, qualified Governing Officers of Grand Lake Towne, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City, begun at the time provided by law for Cities and pursuant to the provisions of 68 0. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City as reflected by the records of the City Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said City, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding

not exceed the lawfully authorized ratio	ot the revenue derive	ditrom the same	sources during th	e preceding	
fiscal year. /	~ 11		•	-	
10 1	-() 11 th	The 1		m	
Wite Bruney	1/when	10V/	- Cay	Player	
Chairman of Board	Newser	7/11	Member	\mathcal{I}	
(1000) (UX Coms	Kund A		/any	my Tong	
Hember	Hember	Y	Freasurer	A TOP	
		**************************************	1.1.	O And	
		Attest Clerk	pria Cr	awyo-a	Seal
		CICIA /			OCUI

Notary Public

Subscribed and sworn to before me this 29 day of July, 2019.

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2642R99 Entity: Grand Lake Towne, Oklahoma

EXHIBIT "Z" ESTIMATE OF NEEDS BY APPROPRIATE	Governmental Budget Accounts FISCAL YEAR 2019-20				
	Gove	rnmental Bu	dget Accounts		
		PISCAL YRA	R 2019-20		
APPROPRIATED ACCOUNTS					
			BACIOS BVARD		
60 NAME:	- 				
60a Personal Services	ls -	0 00 18	0 00		
60b Part Time Help					
60c Travel					
60d Maintenance and Operation					
60e Capital Outlay	- 	0 00	0 00		
60f Intergovernmental	 -	0 00	0 00		
60g Other -		0 00	0 00		
60h Other -		0 00 1	0 00		
60 Total		0 00 5	0 00		
61 NAME:	 -	- V 00 B	0 00		
61a Personal Services		0 00 8			
61b Part Time Help	\$	1 12	0 00		
61c Travel		0 00	0 00		
61d Maintenance and Operation		0 00	0 00		
61e Capital Outlay		0 00	0 00		
61f Intergovernmental		0 00	0 00		
61g Other -		0 00	0 00		
61h Other -		0 00	0 00		
61 Total		0 00	0 00		
62 NAME:	\$	0 00 8	0 00		
62a Personal Services					
62b Part Time Help	\$	0 00 8	0 00		
62c Travel		0 00	0 00		
		0 00	0 00		
62d Maintenance and Operation		0 00	0 00		
62e Capital Outlay		0 00	0 00		
62f Intergovernmental 62g Other -		0 00	0 00		
62h Other -		0 00	0 00		
62 Total		0 00	0 00		
63 NAME:	\$	0 00	0 00		
63a Personal Services					
63b Part Time Help	Ş	0 00 5	0 po		
63c Travel		0 00	0 00		
		0 00	0 00		
63d Maintenance and Operation		0 00	0 00		
63e Capital Outlay		0 00	0 00		
63f Intergovernmental		0 00	0 00		
63g Other -		0 00	0 00		
63 Total 64 NAME:	\$	0 00 5	0 00		
64a Personal Services	\$	0 00 \$	0 00		
64b Part Time Help		0 00	0 00		
64c Travel		0 00	0 00		
64d Maintenance and Operation		0 00	0 00		
64e Capital Outlay		0 00	0 00		
64f Intergovernmental		0 00	0 00		
64g Other -		0 00	0 00		
64 Total	\$	0 00 \$	0 00		

S.A.&l. Form 2642R99 Entity: Grand Lake Towne, Oklahoma

	GOASIUM	CLYL AD:	adget Accounts	_
DEPARTMENTS OF GOVERNMENT	nabuc LT	AS I	APPROVED BY	,
APPROPRIATED ACCOUNTS				
	REQUEST: GOVERN			_
	BOAR		EXCISE BOARD	<u>'</u>
65 LIBRARY BUDGET ACCOUNT:	BVAK	<u> </u>		_
65a Personal Services				L
65b Part Time Help	\$	0 00		þ
65c Travel		0 00		þ
65d Maintenance and Operation		0 00		þ
65e Capital Outlay		0 00		þ
65f Intergovernmental		0 00		þ
65g Other -		0 00		þ
65 Total		0 00		þ
56 PUBLIC HEALTH BUDGET ACCOUNT:	Ş Ş	0 00	0	þ
66a Personal Services				Γ
66b Part Time Help	Ş	0 00 5	0	
Soo Part Time Help		0 00		ď
		0 00	0	
66d Maintenance and Operation		0 00	0	
See Capital Outlay		0 00	0	þ
6f Intergovernmental		0 00	0	D
6g Other -		0 00	0	D
6 Total	\$	0 00 \$	0	D
7 MUNICIPAL HOSPITAL BUDGET ACCOUNT:				f
7a Personal Services	\$	0 00 \$	0 0	þ
7b Part Time Help		0 00	0	N
7c Travel		0 00	0 0	DO
7d Maintenance and Operation		0 00	0)(
7e Capital Outlay		0 00	0	0(
7f Intergovernmental		0 00	0)(
67g Other -		0 00	0)(
67h Other -		0 00	0	þ
57 Total	\$	0 00 \$	0	þ
S AIRPORT BUDGET ACCOUNT:				F
8a Personal Services	\$	0 00 \$	0	þ
8b Part Time Help		0 00	0	
Sec Travel		0 00	0	
68d Maintenance and Operation		0 00	0	
68e Capital Outlay		0 00	0	
58f Intergovernmental		0 00	0	
68g Other -		0 00	0	
68h Other -		0 00	0	þ
68 Total	\$	0 00	0	
59 GENERAL GOVERNMENT BUDGET ACCOUNT:				f
69a Personal Services	\$	0 00	0	þ
69b Part Time Help		0 00	0	
69c Travel		0 00	0	
69d Maintenance and Operation		0 00	0	
59e Capital Outlay		0 00	0	
69f Intergovernmental		0 00	0	
69g Other -		0 00	0	
69h Other -		0 00	0	
69 Total	\$	0 00		

		FISCAL VE	udget Accounts AR 2019-20	
DEPARTMENTS OF GOVERNMENT	NR NR	EDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS		ESTED BY		
	GOVERNING		BXCISE BOARD	
		OARD	BACIOB DUARD	
BU STREET AND ALLEY BUDGET ACCOUNT:				
BOa Personal Services	ls -	0 00	0	
BOb Part Time Help		0 00	0	
BOC Travel		0 00	0	
80d Maintenance and Operation		0 00 1		
Oe Capital Outlay		0 00	0	
Of Intergovernmental		0 00	0	
Og Equipment Lease Rentals		0 00	0	
Oh Other -		0 00	0	
0i Other -		0 00	0	
Oj Other -		0 00	0	
0 Total	- Is	0 00 8	0	
2 AUDIT BUDGET ACCOUNT:			U	
2a Salaries and Expense of Audit and Report		0 00 8	0	
2b Intergovernmental		0 00 1	0	
2c Other -		0 00	0	
2 Total		0 00 8	0	
3 CEMETERY BUDGET ACCOUNT:	 		- 0	
3a Personal Services	s	0 00 5		
3b Part Time Help	—— H ^v ——	0 00	0	
3c Travel		0 00	0	
3d Maintenance and Operation		0 00	0	
3e Capital Outlay		0 00	0	
3f Intergovernmental		0 00	0	
3g Other -		0 00	0	
3h Other -		0 00	0	
3 Total	- e 	0 00 8	0	
4 ANIMAL CONTROL BUDGET ACCOUNT:		V 100 P	<u></u>	
4a Personal Services		0 00 \$	0	
4b Part Time Help	——————————————————————————————————————	0 00	0	
4c Travel		0 00	0	
4d Maintenance and Operation		0 00	0	
4e Capital Outlay		0 00	0	
4f Intergovernmental		0 00	0	
4g Premiums and Awards		0 00	0	
4h Other -		0 00	0	
4i Other -		0 00	0	
4 Total	\$	0 00 8	0	
6 PARK BUDGET ACCOUNT:		- ` 		
6a Personal Services	ş	0 00 \$	0	
6b Part Time Help		0 00	- 0	
6c Travel		0 00	0	
6d Maintenance and Operation		0 00	Ö	
6e Capital Outlay		0 00	0	
6f Intergovernmental		0 00	0	
6g Other -		0 00	0	
6h Other -		0 00	0	
6 Total	ş	0 00 \$	0	

	Gov	ernmental Bu	idget Accounts
DEPARTMENTS OF GOVERNMENT		FISCAL YE	AR 2019-20
APPROPRIATED ACCOUNTS		KEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		UKSTED BY	COUNTY
		VERNING	EXCISE BOARD
7 SANITATION BUDGET ACCOUNT:		BOARD	
37 Personal Services			
	\$	0 00	0
37b Part Time Help 37c Travel		0 00	0
		0 00	0
7d Maintenance and Operation		0 00	0
7e Capital Outlay		0 00	0
7f Intergovernmental		0 00	0
7g Other -		0 00	0
7 Total	\$	0 00 \$	0
8 GARBAGE DISPOSAL BUDGET ACCOUNT:			
8a Personal Services	\$	0 00 \$	0
8b Part Time Help		0 00	0
8c Travel		0 00	0
8d Maintenance and Operation		0 00	0
8e Capital Outlay		0 00	0
8f Intergovernmental		0 00	0
8g Other -		0 00	0
8h Other -		0 00	0
8 Total	\$	0 00 \$	0
9 WATER BUDGET ACCOUNT:			
9a Personal Services	\$	0 00 5	0
9b Part Time Help		0 00	0
9c Travel		0 00	0
9d Maintenance and Operation		0 00	0
9e Capital Outlay		0 00	0
9f Intergovernmental		0 00	0
9g Other -		0 00	0
9h Other -		0 00	0
9 Total	Ş	0 00 8	0
O LIGHT & POWER BUDGET ACCOUNT: Oa Personal Services			
Ob Part Time Help	<u> </u> \$	0 00 8	0
or travel		0 00	0
Od Maintenance and Operation		0 00	
Oe Capital Outlay	-	0 00	0
Of Intergovernmental		0 00	0
Og Other -			0
O Total		0 00 5	0
1 GAS UTILITY BUDGET ACCOUNT:	\$ S	- V 100 P	0
1a Personal Services	ş	0 00 \$	
1b Part Time Help	 	0 00	0
1c Travel		0 00	0
1d Maintenance and Operation		0 00	- 0
le Capital Outlay	 	0 00	0
1f Intergovernmental		0 00	- 0
1g Other -		0 00	- 0
1h Other -	- - -	0 00	
1 Total	\$	0 00 3	

hadibii -&-	ALED ACCOUNT FOR 20		1	
	Governmental Budget Accounts			
DEPARTMENTS OF GOVERNMENT	- Hun	FISCAL YEAR 2019-20 NEEDS AS APPROVED BY		
APPROPRIATED ACCOUNTS		4	APPROVED BY	
ATTACIATION RECOUNTS	REQUESTED BY GOVERNING		COUNTY	
		-	EXCISE BOARD	
92 POLICE BUDGET ACCOUNT:	80	ARD		
92a Personal Services				
92b Part Time Help	\$	0 00 \$	0 00	
92c Travel		0 00	0 00	
92d Maintenance and Operation		0 00	0 00	
92e Capital Outlay		0 00	0 00	
92f Intergovernmental		0 00	0 00	
92g Other -		0 00	0 00	
92h Other -		0 00	0 00	
92i Other -		0 00	0 00	
92 Total	-	1 11	0 00	
93 FIRE DEPARTMENT BUDGET ACCOUNT:		0 00 8	0 00	
93a Personal Services				
93b Part Time Help	\$	0 00 3	0 00	
93c Travel		0 00 1	0 00	
93d Maintenance and Operation		0 00	0 00	
93e Capital Outlay		0 00	0 00 0 00	
93f Intergovernmental		0 00		
93g Other -		0 00	0 po 0 po	
93h Other -		0 00 1	0 00	
93 Total	\$	0 00 5	0 00	
94 OTHER			0 00	
94a Personal Services	ls ls	0 00 8	0 00	
94b Part Time Help		0 00	0 00	
94c Travel		0 00	0 00	
94d Maintenance and Operation		0 00	0 00	
94e Capital Outlay		0 00	0 00	
94f Intergovernmental		0 00	0 00	
94g Other -		0 00 1	0 00	
94h Other -		0 00 1	0 00	
94 Total	\$	0 00 8	0 00	
98 OTHER USES:				
98a Other Deductions	\$	0 00 \$	0 00	
98 Total	\$	0 00 \$	0 00	
MOMENT AUMEDRAL WHITE A GOOVERN				
TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE:	\$	0 00 \$	0 00	
99 Provision for Interest on Warrants				
GRAND TOTAL GRARKAL FUND	\$	0 00 \$	0 00	
S.A. El. Form 2642R99 Entity: Grand Lake Towne, Oklah	\$	0 00 \$	0 00	

GRAND LAKE TOWNE, MEYES COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION JUNE 30, 2019

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "A" ESTIMATE OF NEEDS FOR 2019-20	P 20' 50Ta
Schedule 5, Expenditures General Fund Cash Accounts of Cashart and Illi	3
TOTAL THE MAIN FAIVA TRAKS	
Cash Halance Reported to Excise Board 6-30-18	2018-19
Cash Fund Balance Transferred Out	\$ 0,00
Cash Fund Balance Transferred In	000
Adjusted Cash Balance	5,960 15
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,960 15
[MISCELLAREOUS Revenue (Schedule 4)	000
Cash Fund Balance Forward From Preceding Year	3,685 62
Prior Expenditures Recovered	0 00
TOTAL RECKIPTS	0 00
TOTAL RECEIPTS AND BALANCE	\$ 3,685 62
Harrants of Year in Caption	\$ 9,645 77
Interest Paid Thereon	3,423 00
TOTAL DISBURSEMENTS	0 00
CASH BALANCE JUNE 30, 2019	\$ 3,423 00
Reserve for Marrants Outstanding	\$ 6,222 77
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVE	3,385 73
DEFICIT: (Red Figure)	\$ 3,385 73
CASH FUND BALANCE FORMARD TO SUCCERDING YEAR	\$ 0 00
	\$ 2,837 04