

FILED

OCT 28 2020

State Auditor & Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

MONKEY ISLAND FIRE PROTECTION DISTRICT OF
THE COUNTY OF DELAWARE
STATE OF OKLAHOMA

Two copies of this financial statement and estimate of needs should be filed with the County Clerk not later than August 17 for all Counties. 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, 4200 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Hood & Associates CPAS, PC
SUBMITTED TO THE DELAWARE COUNTY
EXCISE BOARD THIS 9 DAY OF September 2020
MONKEY ISLAND FIRE PROTECTION DISTRICT BOARD

Jason Benson
Chairman

[Signature]
Member

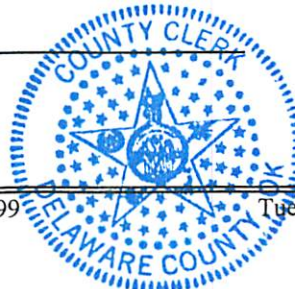
[Signature]
Member

Member

[Signature]
Member

Member

County Barbara Davis
Clerk



MONKEY ISLAND FIRE PROTECTION DISTRICT
 OF
 DELAWARE COUNTY
 2020-2021
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2019-2020

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

MONKEY ISLAND FIRE PROTECTION DISTRICT
OF
DELAWARE COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

DELAWARE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

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 Fire Protection District Board, County of Monkey Island, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Fire Protection District Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Fire Protection District Board for the fiscal year ending June 30, 2020, 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" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July 2020 pursuant to the provisions of 68 O.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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2020, 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 county officers and the deputies are calculated and based upon authority
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, 2020.

Dated at the office of the County Clerk, at Monkey Island, Oklahoma, this 9 day of September, 2020.

Jason Boush
Chairman

[Signature]
Member

[Signature]
Member

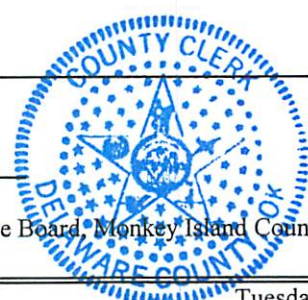
[Signature]
Member

[Signature]
Member

[Signature]
Member

Trabon Barnes
Court Clerk - County Clerk

Filed this 9 day of September, 2020 Secretary and Clerk of Excise Board, Monkey Island County, Oklahoma.



Honorable Fire Protection District Board
Monkey Island Fire Protection District

We have compiled the 2019-2020 financial statements and 2020-2021 Estimate of Needs (S.A.&I. Form 2631R97) and 2020-2021 Publication Sheet (S.A.&I. Form 2631R97, 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

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 solely for the information and use of the Fire Protection District Board of Monkey Island AX21 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

Hood & Associates CPAS, PC

Hood & Associates CPA, PC

August 11, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

personally appeared before me, the undersigned Notary Public, Barbara Barnes County Clerk of the County 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name 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 of hereof

Barbara Barnes
County Clerk

Subscribed and sworn to before me this 15th day of September, 2020.

Michael Spencer Bate
Notary Public

7.12.23 #03007945
My Commission Expires



Proof of Publication

CASE NUMBER: Public Hearing

STATE OF OKLAHOMA, COUNTY OF Delaware SS:

John Link, of lawful age, being duly sworn and authorized, says that he is an owner and publisher of The Afton-Fairland American, a weekly newspaper published in Fairland, Ottawa County, Oklahoma, having a paid general subscription circulation in Ottawa and Delaware Counties, with entrance into the United States mails as second class mail matter in Ottawa County, and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred for (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of the lase of Oklahoma with reference to legal publication.

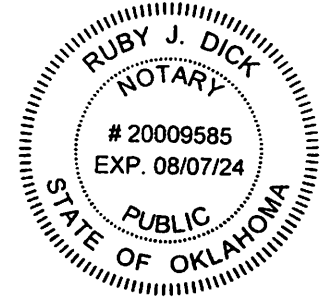
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time of publication and not in supplement,

\$302.40 (Publishers's Fee) 8/20, 2020
John Link (Owner-Publisher)

Subscribed and sworn to before me by John Link, an owner-publisher of The Afton-Fairland American newspaper, this 20 day of Aug, 2020.
My commision expires: 8/7, 2021.

(SEAL)
Ruby J. Dick
(Notary Public)

Date Filed: _____
Filed With: _____



PUBLIC NOTICE
(Published in the Afton Fairland American August 20, 2020)

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		Page 1
ASSETS:		Fire District
		DEBIT
Cash Balance June 30, 2020		
Investments	\$ 357,724.01	
TOTAL ASSETS	\$ 357,724.01	
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE (DEBIT) JUNE 30, 2020	\$ 357,724.01	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	FIRE DIST. FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 862,138.05	1. Cash Balance on Hand June 30, 2020	\$ 372,048.37
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	
Total Required	\$ 862,138.05	3. Judgements Paid to Recover by Tax Levy	
FINANCED		4. Total Liquid Assets	\$ 372,048.37
Cash Fund Balance	\$ 357,724.01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 126,755.23	5. a. Past-Due Coupons	
Total Deductions	\$ 484,479.24	6. b. Interest Accrued Thereon	
Balance to Raise from Ad Valorem Tax	\$ 377,658.91	7. c. Past-Due Bonds	
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	
1000 Charges for Services	\$ 60,348.87	9. e. Fiscal Agency Commissions on Above	
3000 Local Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	
5000 State Sources of Revenue	\$ 63,409.32	11. Total Items a. Through f.	
9000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	\$ 377,048.37
8000 Miscellaneous Revenue	\$ 2,797.04	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds		13. g. Earned Unmatured Interest	
Total Estimated Revenue	\$ 126,755.23	14. h. Accrual on Final Coupons	
		13. i. Accrued on Unmatured Bonds	\$ 305,355.36
		16. Total Items g. Through i.	\$ 305,355.36
		17. Excess of Assets Over Accrual Reserves	\$ 66,492.81
		SINKING FUND REQUIREMENTS FOR 2020-2021	
		1. Interest Earnings on Bonds	\$ 82,014.81
		2. Accrual on Unmatured Bonds	\$ 305,355.36
		3. Annual Accrual on Prepaid Judgements	
		4. Annual Accrual on Unpaid Judgements	
		5. Interest on Unpaid Judgements	
		6. Annual Accrual From Exhibit KK	
		Total Sinking Fund Requirements	\$ 387,370.17
		Deduct:	
		1. Excess of Assets Over Liabilities	\$
		2. Surplus Building Fund Cash	\$
		Balance to Raise by Tax Levy	\$

S.A. 61 Form 268DR98 Entire: Monkey Island County Fire Protection District, 99 Tuesday, August 11, 2020

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

DEPARTMENTS OR GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2020-2021	
	NEEDS AS REQUESTED BY	APPROVED BY COUNTY
	GOVERNING BOARD	EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ 415,000.00	\$ 415,000.00
92b Part-Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ 394,138.05	\$ 394,138.05
92e Capital Outlay	\$ 53,000.00	\$ 53,000.00
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92i Other -	\$ -	\$ -
92 Total	\$ 862,138.05	\$ 862,138.05
93		
93a Personal Services	\$ -	\$ -
93b Part-Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part-Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 862,138.05	\$ 862,138.05
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 862,138.05	\$ 862,138.05

S.A. 61 Form 268DR98 Entire: Monkey Island County Fire Protection District, 99 Tuesday, August 11, 2020

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after deducting "b" deduct the following each in turn from line 4, "Total Liquid Assets":	
13a. 1. Unmatured Coupons Due 4-1-2021	\$
14. 1. Unmatured Bonds So Due	\$
15. 1. Whatever Remains is for Exhibit KK Line B.	\$
16a. Deficit as shown on sinking fund balance sheet.	\$
17. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$
18. Remaining Deficit is the Exhibit KK Line F.	\$

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:
#VALUE!

Jason Boman Chairman of Board
John A. Maffey Member
Jonathan Wilson Member
 _____ Member _____ Member _____ Member

Attest

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	\$	357,724.01
Investments	\$	-
TOTAL ASSETS	\$	357,724.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2020	\$	357,724.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	357,724.01

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 355,164.65	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 422,162.52	
Miscellaneous Revenue Apportioned	\$ 173,789.14	
TOTAL REVENUE		\$ 951,116.31
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 593,392.30	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 593,392.30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 357,724.01
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 951,116.31

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	98,330.14
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	107,925.15
Fiscal Year 2018-2019 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	56,261.29
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	262,516.58
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	357,724.01
Composition of Cash Fund Balance:		
Cash	\$	357,724.01
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	357,724.01

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2a

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Fire Runs	\$ -	\$ -
1112 Service Fees - Other	\$ -	\$ 40,200.00
1113 Contract Fees	\$ -	\$ 4,641.52
1114 Other - Grant Revenues	\$ 6,750.00	\$ 140.00
1116- Reimbursements	\$ 634.50	\$ 2,495.00
1117-Donations	\$ 450.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Charges For Services	\$ 7,834.50	\$ 47,476.52
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 65,618.59	\$ 70,454.80
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Sub-Total - OTC	\$ 65,618.59	\$ 70,454.80
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Department of Agriculture, Forestry Division	\$ -	\$ -
3216 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

Continued on page 2b

Tuesday, August 11, 2020

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 40,200.00	134.33%	\$ -	\$ 54,000.00	\$ 54,000.00
\$ (2,108.48)	90.00%	\$ -	\$ 4,177.37	\$ 4,177.37
\$ (494.50)	90.00%	\$ -	\$ 126.00	\$ 126.00
\$ 2,045.00	90.00%	\$ -	\$ 2,245.50	\$ 2,245.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 39,642.02		\$ -	\$ 60,548.87	\$ 60,548.87
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,836.21	90.00%	\$ -	\$ 63,409.32	\$ 63,409.32
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,836.21		\$ -	\$ 63,409.32	\$ 63,409.32
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2b

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total State Sources	\$ 65,618.59	\$ 70,454.80
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 65,618.59	\$ 70,454.80
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 2,005.91	\$ 3,107.82
5112 Rental or Lease of Property		\$ -
5113 Sale of Property	\$ -	\$ 52,750.00
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursement	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Donations	\$ -	\$ -
5122 Other - Storm Sirens	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Miscellaneous Revenue	\$ 2,005.91	\$ 55,857.82
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Fire District Fund	\$ 75,459.00	\$ 173,789.14

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,836.21		\$ -	\$ 63,409.32	\$ 63,409.32
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,836.21		\$ -	\$ 63,409.32	\$ 63,409.32
\$ 1,101.91	90.00%	\$ -	\$ 2,797.04	\$ 2,797.04
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 52,750.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 53,851.91		\$ -	\$ 2,797.04	\$ 2,797.04
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 98,330.14		\$ -	\$ 126,755.23	\$ 126,755.23

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years		2019-2020
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2019	\$	355,164.65
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	-
Adjusted Cash Balance	\$	355,164.65
Ad Valorem Tax Apportioned To Year in Caption	\$	422,162.52
Miscellaneous Revenue (Schedule 4)	\$	173,789.14
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	595,951.66
TOTAL RECEIPTS AND BALANCE	\$	951,116.31
Warrants of Year in Caption	\$	593,392.30
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	593,392.30
CASH BALANCE JUNE 30, 2020	\$	357,724.01
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	357,724.01

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-
Warrants Registered During Year	\$	593,392.30
TOTAL	\$	593,392.30
Warrants Paid During Year	\$	593,392.30
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	593,392.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	-

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board	7.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 402,491.35
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 402,491.35
Less Reserve for Delinquent Tax		\$ 36,590.12
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 365,901.23
Deduct 2019 Tax Apportioned		\$ 422,162.52
Net Balance 2019 Tax in Process of Collection or Excess Collections		\$ -
		\$ 56,261.29

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,164.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,164.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,162.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,789.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,951.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,116.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,392.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,392.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,724.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,724.01

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 593,392.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 593,392.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 593,392.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 593,392.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Fire District Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

4k

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 355,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 283,317.45
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 63,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 701,317.45
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL FIRE DISTRICT FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 701,317.45
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	\$ -	\$ -	\$ 701,317.45

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - Fire District Fund

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 355,000.00	\$ 317,779.65	\$ -	\$ 37,220.35	\$ 415,000.00	\$ 415,000.00
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 283,317.45	\$ 212,612.65	\$ -	\$ 70,704.80	\$ 394,138.05	\$ 394,138.05
\$ -	\$ -	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 0.00	\$ 53,000.00	\$ 53,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 701,317.45	\$ 593,392.30	\$ -	\$ 107,925.15	\$ 862,138.05	\$ 862,138.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 701,317.45	\$ 593,392.30	\$ -	\$ 107,925.15	\$ 862,138.05	\$ 862,138.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 701,317.45	\$ 593,392.30	\$ -	\$ 107,925.15	\$ 862,138.05	\$ 862,138.05

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 862,138.05	\$ 862,138.05
	\$ -	\$ -
	\$ 862,138.05	\$ 862,138.05

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.a

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						11/1/2018
Date of Sale By Delivery						11/1/2018
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						11/1/2020
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						11/1/2028
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ 2,750,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,750,000.00
Years to Run						9
Normal Annual Accrual						305,555.56
Tax Years Run						1
Accrual Liability To Date						\$ 305,555.56
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ -
Bonds Paid During 2019-2020						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 305,555.56
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	11/01/20	\$ 300,000.00	3.50%	4	\$ 3,500.00	
Bonds and Coupons	11/01/21	\$ 300,000.00	3.50%	12	\$ 10,500.00	
Bonds and Coupons	11/01/22	\$ 300,000.00	3.50%	12	\$ 10,500.00	
Bonds and Coupons	11/01/23	\$ 300,000.00	3.20%	12	\$ 9,600.00	
Bonds and Coupons	11/01/24	\$ 300,000.00	2.95%	12	\$ 8,850.00	
Bonds and Coupons	11/01/25	\$ 300,000.00	3.00%	12	\$ 9,000.00	
Bonds and Coupons	11/01/26	\$ 300,000.00	3.05%	12	\$ 9,150.00	
Bonds and Coupons	11/01/27	\$ 300,000.00	3.10%	12	\$ 9,300.00	
Bonds and Coupons	11/01/28	\$ 350,000.00	3.20%	12	\$ 11,200.00	
Bonds and Coupons	11/01/29	\$ -	6.00%	20	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 3,733.33
Years to Run						9
Accrue Each Year						\$ 414.81
Tax Years Run						1
Total Accrual To Date						\$ 414.81
Current Interest Earnings Through 2020-2021						\$ 81,600.00
Total Interest To Levy For 2020-2021						\$ 82,014.81
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ 147,666.67
Coupons Paid Through 2019-2020						\$ 132,900.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ 14,766.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ -
Bonds Paid During 2019-2020						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Jnmatured Amoun	% Int.	Months	Interest	Amount
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	-
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	-
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	-
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2020-2021						\$ -
Total Interest To Levy For 2020-2021						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2019-2020						\$ -
Coupons Paid Through 2019-2020						\$ -
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ 2,750,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 2,750,000.00
Years to Run	
Normal Annual Accrual	\$ 305,555.56
Tax Years Run	
Accrual Liability To Date	\$ 305,555.56
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2019	\$ -
Bonds Paid During 2019-2020	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 305,555.56
TOTAL BONDS OUTSTANDING 6-30-2020:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 3,733.33
Years to Run	
Accrue Each Year	\$ 414.81
Tax Years Run	
Total Accrual To Date	\$ 414.81
Current Interest Earnings Through 2020-2021	\$ 81,600.00
Total Interest To Levy For 2020-2021	\$ 82,014.81
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2019:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2019-2020	\$ 147,666.67
Coupons Paid Through 2019-2020	\$ 132,900.00
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ 14,766.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ -
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2018 and Prior Ad Valorem Tax	\$ -	
2019 Ad Valorem Tax	\$ 504,874.36	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 74.01	
TOTAL RECEIPTS		\$ 504,948.37
TOTAL RECEIPTS AND BALANCE		\$ 504,948.37
DISBURSEMENTS:		
Coupons Paid	\$ 132,900.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 132,900.00
CASH BALANCE ON HAND JUNE 30, 2020		\$ 372,048.37

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 372,048.37
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 372,048.37
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 372,048.37
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 14,766.67	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 305,555.56	
TOTAL Items g. Through i. (To Extension Column)		\$ 320,322.23
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 51,726.14

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 82,014.81	\$ 82,014.81
Accrual on Unmatured Bonds	\$ 305,555.56	\$ 305,555.56
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 387,570.37	\$ 387,570.37

Schedule 7, 2019 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	-		
Net Value \$	-	6.225	Mills
			Amount
Total Proceeds of Levy as Certified			\$ 499,664.26
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 499,664.26
Less Reserve for Delinquent Tax			\$ 45,424.02
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 454,240.24
Deduct 2019 Tax Apportioned			\$ 504,874.36
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 50,634.12

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2019-2020 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ 74.01
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ 74.01
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 74.01

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021**

STATE OF OKLAHOMA, COUNTY OF DELAWARE

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 Fire Protection District Board, and those directly under, or in contractual relationship with, the Fire District Protection Board; 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 08 O.S. 1991 Section 5007, (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 therefore; (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.

+

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 862,138.05	\$ 387,570.37
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 357,724.01	\$ 51,726.14
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 126,755.23	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2019 Tax	\$ 484,479.24	\$ 51,726.14
Balance Required	\$ 377,658.81	\$ 335,844.23
Add 10% for Delinquency	\$ 37,765.88	\$ 33,584.42
Total Required for 2019 Tax	\$ 415,424.69	\$ 369,428.65
Rate of Levy Required and Certified (in Mills)	7.00	6.70

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 55,160,842.00	\$ 1,969,020.00	\$ 2,216,522.00	\$ 59,346,384.00
Total Valuation LESS TIF	\$ 50,932,179.00	\$ 1,969,020.00	\$ 2,216,522.00	\$ 55,117,721.00

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 Fu 7.00 Mills; Building Fund 0.00 Mills; Sinking Fund 6.70 Mills; Sub-Total 13.70 Mills;

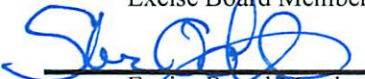
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	13.70 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	13.70 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at July, Oklahoma, this 20th day of Oct, 2020



Excise Board Member




Excise Board Member





Excise Board Chairman



Excise Board Secretary