

FILED
OCT 30 2024
State Auditor & Inspector

MONKEY ISLAND FIRE PROTECTION DISTRICT
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY Hood & Associates CPAS, PC
SUBMITTED TO THE DELAWARE COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2024

MONKEY ISLAND FIRE PROTECTION DISTRICT BOARD


Chairman

Member

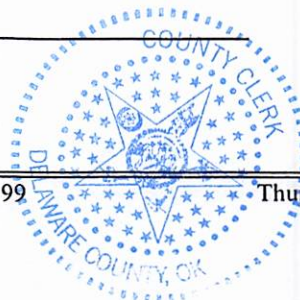

Member

Member


Member

Member


Clerk



Delaware

MONKEY ISLAND FIRE PROTECTION DISTRICT
OF
DELAWARE COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

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, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Fire Protection District Board as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at Monkey Island, Oklahoma, this ____ day of _____, 2024.


Chairman

Member


Member

Member


Member

Member

Court Clerk

Filed this ____ day of _____, 2024 Secretary and Clerk of Excise Board, Monkey Island County, Oklahoma.

Honorable Fire Protection District Board
Monkey Island Fire Protection District

We have compiled the 2023-2024 financial statements and 2024-2025 Estimate of Needs (S.A.&I. Form 2631R97) and 2024-2025 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 CPAS, PC

August 15, 2024

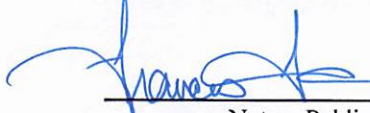
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DELAWARE

personally appeared before me, the undersigned Notary Public, Barbara Barnes/Delaware 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, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 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



County Clerk

Subscribed and sworn to before me this 9 day of October, 2024.

Notary Public

01-23-2028

My Commission Expires

FRANCES FANNING
Notary Public, State of Oklahoma
Commission # 24001093
My Commission Expires 01-23-2028

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

SS.

OTTAWA/DELAWARE COUNTY

PHILLIP REID, Publisher, being of lawful age, being duly sworn on his oath, states that he is the Publisher of AFTON-FAIRLAND AMERICAN, a newspaper printed and published weekly in Fairland, Oklahoma, County of Ottawa/Delaware, and of general paid circulation in said County and admitted to the United States as second class matter, and which said newspaper has been published continuously and uninterruptedly for more than one hundred four consecutive weeks prior to the date of first publication of the notice hereinafter mentioned and described.

A printed copy of which is hereto attached and made a part hereof, was duly printed and published in the regular issues of AFTON-FAIRLAND AMERICAN for One successive weeks.

The first insertion published on August 22, 2024 and the last insertion published on August 22, 2024 in the newspaper aforesaid. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications.

Dates of Insertion: 8/22/2024

Phillip Reid

Phillip Reid, Publisher

Taken, sworn to and subscribed before me this 22nd day of August, 2024.

Janet Elaine Link
Notary Public

Commission No. 23000745

Commission Expires 1/17/2027

Publisher's Fee: \$ 368.55



FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"	
STATEMENT OF FINANCIAL CONDITION	
AS OF JUNE 30, 2024	
ASSETS:	
Cash Balance June 30, 2024	\$ 474,823.69
Investments	\$ -
TOTAL ASSETS	\$ 474,823.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (DEFICIT) JUNE 30, 2024	\$ 474,823.69

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
GENERAL FUND	FIRE DIST. FUND
Current Expense	\$ 953,357.76
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 953,357.76
FINANCED	
Cash Fund Balance	\$ 474,823.69
Estimated Miscellaneous Revenue	\$ 191,674.36
Total Deductions	\$ 666,498.03
Balance to Raise from Ad Valorem Tax	\$ 286,859.11
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	\$ 89,333.22
2000 Local Sources of Revenue	\$ -
3000 State Sources of Revenue	\$ 83,751.11
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ 6,390.03
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 191,674.36
SINKING FUND BALANCE SHEET	
SINKING FUND	
1. Cash Balance on Hand June 30, 2024	\$ 472,473.60
2. Legal Investments Properly Maturing	\$ -
3. Judgements Paid to Recover by Tax Levy	\$ -
4. Total Liquid Assets	\$ 472,473.60
5. a. Past-Due Coupons	\$ -
6. b. Interest Accrued Thereon	\$ -
7. c. Past-Due Bonds	\$ -
8. d. Interest Thereon After Last Coupon	\$ -
9. e. Fiscal Agency Commissions on Above	\$ -
10. f. Judgements and Int. Levied for Unpaid	\$ -
11. Total Items a. Through f.	\$ -
12. Balance of Assets Subject to Accruals	\$ 472,473.60
13. g. Earned Unmatured Interest	\$ 21,766.67
14. h. Accrual on Final Coupons	\$ 2,074.07
15. i. Accrual on Unmatured Bonds	\$ 327,777.78
16. Total Items g. Through i.	\$ 351,618.52
17. Excess of Assets Over Accrual Reserves **	\$ 120,855.08
SINKING FUND SET-UP REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	\$ 42,014.81
2. Accrual on Unmatured Bonds	\$ 363,555.36
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	\$ 347,570.37
Deduct:	
1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -
Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 268DR98 Entity: Monkey Island County Fire Protection District, 99 Thursday, August 15, 2024

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"	
DEPARTMENTS OF GOVERNMENT	
APPROPRIATED ACCOUNTS	
Governmental Budget Accounts	
FISCAL YEAR 2024-2025	
NEEDS AS REQUESTED BY GOVERNING BOARD	
APPROVED BY COUNTY EXCISE BOARD	
92 BUILDING MAINTENANCE ACCOUNT:	
92a Personal Services	\$ 550,000.00 \$ 550,000.00
92b Part Time Help	\$ - \$ -
92c Travel	\$ - \$ -
92d Maintenance and Operation	\$ 338,357.76 \$ 338,357.76
92e Capital Outlay	\$ 65,000.00 \$ 65,000.00
92f Intergovernmental	\$ - \$ -
92g Other -	\$ - \$ -
92h Other -	\$ - \$ -
92i Other -	\$ - \$ -
92j Total	\$ 953,357.76 \$ 953,357.76
93	
93a Personal Services	\$ - \$ -
93b Part Time Help	\$ - \$ -
93c Travel	\$ - \$ -
93d Maintenance and Operation	\$ - \$ -
93e Capital Outlay	\$ - \$ -
93f Intergovernmental	\$ - \$ -
93g Other -	\$ - \$ -
93h Other -	\$ - \$ -
93i Total	\$ - \$ -
94	
94a Personal Services	\$ - \$ -
94b Part Time Help	\$ - \$ -
94c Travel	\$ - \$ -
94d Maintenance and Operation	\$ - \$ -
94e Capital Outlay	\$ - \$ -
94f Intergovernmental	\$ - \$ -
94g Other -	\$ - \$ -
94h Other -	\$ - \$ -
94i Total	\$ - \$ -
98 OTHER USE:	
98a Other Deductions	\$ - \$ -
98j Total	\$ - \$ -
TOTAL GENERAL FUND ACCOUNT	\$ 953,357.76 \$ 953,357.76
SUBJECT TO WARRANT ISSUE:	
99 Provision for Interest on Warrants	\$ - \$ -
GRAND TOTAL GENERAL FUND	\$ 953,357.76 \$ 953,357.76

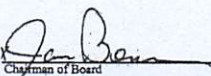
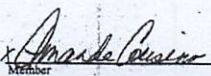
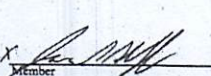
S.A.&I. Form 268DR98 Entity: Monkey Island County Fire Protection District, 99 Thursday, August 15, 2024

PUBLICATION SHEET - DELAWARE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
DELAWARE COUNTY, OKLAHOMA

EXHIBIT "Z"	
** If line 12 is less than line 16 after omitting "n" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. i. Unmatured Coupons Due 4-1-2025	\$ -
14d. i. Unmatured Bonds So Due	\$ -
15d. i. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DELAWARE, ss:

 Chairman of Board
 Member
 Member

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 474,823.69
Investments	\$ -
TOTAL ASSETS	\$ 474,823.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 474,823.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 474,823.69

Schedule 2, Revenue and Requirements - 2024-2025		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2023	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 402,004.44	
Current Ad Valorem Tax Apportioned	\$ 599,481.86	
Miscellaneous Revenue Apportioned	\$ 270,465.04	
TOTAL REVENUE		\$ 1,271,951.34
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 797,127.65	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 797,127.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024		\$ 474,823.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,271,951.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 88,977.33
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 156,230.11
Fiscal Year 2022-2023 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 111,455.02
Prior Years Ad Valorem Tax	\$ -
TOTAL ADDITIONS	\$ 356,662.46
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 474,823.69
Composition of Cash Fund Balance:	
Cash	\$ 474,823.69
Cash Fund Balance as per Balance Sheet 6-30-2024	\$ 474,823.69

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees Fire Runs	\$ -	\$ -
1112 Service Fees - Other	\$ -	\$ -
1113 Contract Fees	\$ 54,000.00	\$ 54,000.00
1114 Other - Run Cost Recovery	\$ -	\$ 14,188.09
1116- Reimbursements	\$ 792.85	\$ 70.00
1117-Donations	\$ 23,518.35	\$ 25,001.04
	\$ -	
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Charges For Services	\$ 78,311.20	\$ 93,259.13
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	\$ 97,006.10	\$ 106,390.12
3112 Other - OTC	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Sub-Total - OTC	\$ 97,006.10	\$ 106,390.12
3211 State Grants	\$ -	\$ 63,493.53
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

Thursday, August 15, 2024

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2a

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	100.00%	\$ -	\$ 54,000.00	\$ 54,000.00
\$ 14,188.09	90.00%	\$ -	\$ 12,769.28	\$ 12,769.28
\$ (722.85)	90.00%	\$ -	\$ 63.00	\$ 63.00
\$ 1,482.69	90.00%	\$ -	\$ 22,500.94	\$ 22,500.94
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 14,947.93		\$ -	\$ 89,333.22	\$ 89,333.22
\$ -				
\$ -	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%	\$ -	\$ -	\$ -
\$ 9,384.02	90.00%	\$ -	\$ 95,751.11	\$ 95,751.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,384.02		\$ -	\$ 95,751.11	\$ 95,751.11
\$ 63,493.53	0.00%	\$ -	\$ -	\$ -
\$ -	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, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2023-2024 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total State Sources	\$ 97,006.10	\$ 169,883.65
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	\$ 97,006.10	\$ 169,883.65
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 6,170.41	\$ 7,322.26
5112 Rental or Lease of Property		\$ -
5113 Sale of Property	\$ -	
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	\$ 6,170.41	\$ 7,322.26
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Fire District Fund	\$ 181,487.71	\$ 270,465.04

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 2b

2023-2024 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2024-2025 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%	\$ -	\$ -	\$ -
\$ 72,877.55		\$ -	\$ 95,751.11	\$ 95,751.11
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 72,877.55		\$ -	\$ 95,751.11	\$ 95,751.11
\$ 1,151.85	90.00%	\$ -	\$ 6,590.03	\$ 6,590.03
\$ -	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%	\$ -	\$ -	\$ -
\$ 1,151.85		\$ -	\$ 6,590.03	\$ 6,590.03
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 88,977.33		\$ -	\$ 191,674.36	\$ 191,674.36

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "A"

3

Schedule 5, Expenditures Fire District Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 599,481.86
Miscellaneous Revenue (Schedule 4)	\$ 270,465.04
Cash Fund Balance Forward From Preceding Year	\$ 402,004.44
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,271,951.34
TOTAL RECEIPTS AND BALANCE	\$ 1,271,951.34
Warrants of Year in Caption	\$ 797,127.65
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 797,127.65
CASH BALANCE JUNE 30, 2024	\$ 474,823.69
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	\$ 474,823.69

Schedule 6, Fire District Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 83,064.00
Warrants Registered During Year	\$ 797,127.65
TOTAL	\$ 880,191.65
Warrants Paid During Year	\$ 797,127.65
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 797,127.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 83,064.00

Schedule 7, 2023 Ad Valorem Tax Account	
2023 Net Valuation Certified To County Excise Board	10.000 Mills Amount
Total Proceeds of Levy as Certified	\$ 536,829.52
Additions:	\$ -
Deductions:	\$ -
Gross Balance Tax	\$ 536,829.52
Less Reserve for Delinquent Tax	\$ 48,802.68
Reserve for Protest Pending	\$ -
Balance Available Tax	\$ 488,026.84
Deduct 2023 Tax Apportioned	\$ 599,481.86
Net Balance 2023 Tax in Process of Collection or	\$ -
Excess Collections	\$ 111,455.02

MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 3

Schedule 5, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	TOTAL
\$ 402,004.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,004.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 402,004.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,004.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,481.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,465.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,004.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,951.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271,951.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,127.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,127.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,823.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,823.69

Schedule 6, (Continued)						
2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 797,127.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 797,127.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 797,127.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 797,127.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Fire District Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**MONKEY ISLAND FIRE PROTECTION DISTRICT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2023	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 FIRE PROTECTION DISTRICT BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 550,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 338,357.76
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 65,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 953,357.76
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	\$ -	\$ -	\$ -	\$ 953,357.76
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FIRE DISTRICT FUND	\$ -	\$ -	\$ -	\$ 953,357.76

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

ESTIMATE OF NEEDS FOR 2024-2025

Page 4k

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 953,357.76	\$ 953,357.76
	\$ -	\$ -
	\$ 953,357.76	\$ 953,357.76

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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						5
Accrual Liability To Date						\$ 1,527,777.78
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 900,000.00
Bonds Paid During 2023-2024						\$ 300,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 327,777.78
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	11/01/21	\$ 300,000.00	3.50%	0	\$ -	
Bonds and Coupons	11/01/22	\$ 300,000.00	3.50%	0	\$ -	
Bonds and Coupons	11/01/23	\$ 300,000.00	3.20%	0	\$ -	
Bonds and Coupons	11/01/24	\$ 300,000.00	2.95%	4	\$ 2,950.00	
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	\$ -	3.20%	12	\$ -	
Bonds and Coupons	11/01/30	\$ -	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						5
Total Accrual To Date						\$ 2,074.07
Current Interest Earnings Through 2024-2025						\$ 41,600.00
Total Interest To Levy For 2024-2025						\$ 42,014.81
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ 13,016.67
Interest Earnings 2023-2024						\$ 81,600.00
Coupons Paid Through 2023-2024						\$ 72,850.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ -
Unmatured						\$ 21,766.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 - 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 6-30-2023						\$ -
Bonds Paid During 2023-2024						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured 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 2024-2025						\$ -
Total Interest To Levy For 2024-2025						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2023-2024						\$ -
Coupons Paid Through 2023-2024						\$ -
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 420,451.45
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ -	
2023 Ad Valorem Tax	\$ 394,553.62	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ 9,818.53	
TOTAL RECEIPTS		\$ 404,372.15
TOTAL RECEIPTS AND BALANCE		\$ 824,823.60
DISBURSEMENTS:		
Coupons Paid	\$ 52,300.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 300,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 50.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 352,350.00
CASH BALANCE ON HAND JUNE 30, 2024		\$ 472,473.60

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 472,473.60
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 472,473.60
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		\$ 472,473.60
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 21,766.67	
h. Accrual on Final Coupons	\$ 2,074.07	
i. Accrued on Unmatured Bonds	\$ 327,777.78	
TOTAL Items g. Through i. (To Extension Column)		\$ 351,618.52
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 120,855.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 42,014.81	\$ 42,014.81
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	\$ 347,570.37	\$ 347,570.37

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -	4.600 Mills	Amount
Total Proceeds of Levy as Certified			\$ 352,773.22
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 352,773.22
Less Reserve for Delinquent Tax			\$ 32,070.29
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 320,702.93
Deduct 2023 Tax Apportioned			\$ 394,553.62
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ 73,850.69

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 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	\$ 9,818.53
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	\$ 9,818.53
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ 9,818.53

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

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 68 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 2024-2025

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	Fire District Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,456,108.76	\$ 347,570.35
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 474,823.69	\$ 120,855.08
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 191,674.36	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Total Other Than 2023 Tax	\$ 666,498.05	\$ 120,855.08
Balance Required	\$ 789,610.71	\$ 226,715.28
Add 10% for Delinquency	\$ 78,961.07	\$ 22,671.53
Total Required for 2023 Tax	\$ 868,571.78	\$ 249,386.81
Rate of Levy Required and Certified (in Mills)	10.00	2.87

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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 81,383,213.00	\$ 2,606,535.00	\$ 2,867,430.00	\$ 86,857,178.00

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 10.00 Mills; Building Fund 0.00 Mills; Sinking Fund 2.87 Mills; Sub-Total 12.87 Mills;

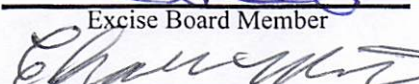
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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	12.87 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	12.87 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 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

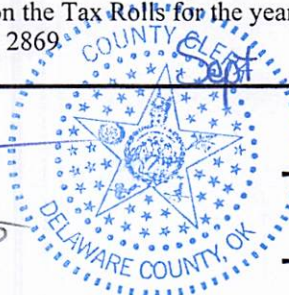
Dated at Jay, Oklahoma, this 11th day of Sept 2024

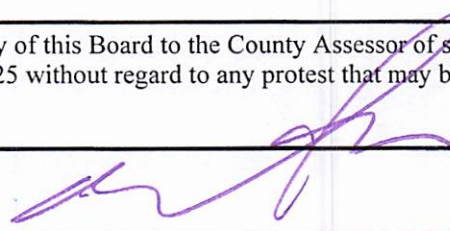


Excise Board Member




Excise Board Member





Excise Board Chairman



Excise Board Secretary