

FILED
OCT 29 2021
State Auditor & Inspector

COUNTY FAIR BOARD
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF NOBLE
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE NOBLE COUNTY
EXCISE BOARD THIS 13 DAY OF Oct 2021

COUNTY FAIR BOARD

Chairman Terry Hama Member James King
Member Li Pitt Member Greta Pulliam
Member Mary Cook Member Jim Pitt
Clerk Sharon



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& Inspector

Noble

NOBLE COUNTY FAIR BOARD
 2021-2022
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2020-2021

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Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
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NOBLE COUNTY FAIR BOARD
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

NOBLE COUNTY, FAIR BOARD
STATE OF OKLAHOMA, COUNTY OF NOBLE, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Noble, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the County Fair 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 County Fair Board for the fiscal year ending June 30, 2021, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the County Fair Board as of the first Monday in July 2021, 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 of salary statutes currently effective and applicable in this county.
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, 2021.

Dated at the office of the County Clerk, at Noble, Oklahoma, this 23 day of Sept, 2021.

Terry Hana
Chairman

Janisely
Member

L. Pitt
Member

Arleta Pullarson
Member

Mary Deke
Member

Jim Beth
Member

[Signature]
Clerk



Filed this 13 day of Oct, 2021 Secretary and Clerk of Excise Board, Noble County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF NOBLE

Personally appeared before me, the undersigned Notary Public, Sandra Richardson 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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.

Sandra Richardson
County Clerk

Subscribed and sworn to before me this 23 day of September, 2021.

Shelly Johnson
Notary Public
#15004631
EXD 09-19-23
5/13/23
My Commission Expires

AFFIDAVIT OF PUBLICATION

Perry Daily Journal
 P O Box 311
 Perry OK 73077-0311
 580/336-2222

I, Amber Burks, of lawful age, being duly sworn upon oath, deposes and says:

That I am the Managing Editor of the Perry Daily Journal, a Daily newspaper printed and published in the City of Perry, County of Noble, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Perry Daily Journal in consecutive issues on the following dates to wit:

1st insertion Sept 29 2021
 2nd insertion _____ 20_____
 3rd insertion _____ 20_____
 4th insertion _____ 20_____
 5th insertion _____ 20_____

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee.....\$ 81³⁰

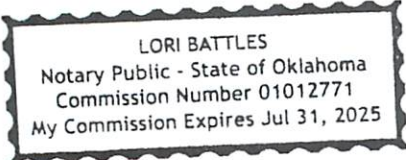
Amber Burks
 Editor, Publisher or Authorized Agent

SUBSCRIBED and sworn to before me this 29 day of September 2021.

Lori Battles
 Notary Public

My Commission Expires: 7-31, 2025

(SEAL)



(Published in the Perry Daily Journal September 29, 2021)
 PUBLICATION SHEET - NOBLE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE
 FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF
 NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF
 THE GOVERNING BOARD OF NOBLE COUNTY, OKLAHOMA
 EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITIONS AS OF JUNE 30, 2021	FAIR BOARD FUND Detail
ASSETS:	
Cash Balance June 30, 2021	\$145,637.86
Investments	\$-
TOTAL ASSETS	\$145,637.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$4,139.40
Reserve for Interest on Warrants	\$-
Reserves From Schedule 8	\$2,424.95
TOTAL LIABILITIES AND RESERVES	\$6,564.35
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$139,073.51
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022	
GENERAL FUND	FAIR BOARD FUND
Current Expense	\$247,823.51
Reserve for Int. on Warrants & Revaluation	\$-
Total Required	\$247,823.51
FINANCED	
Cash Fund Balance	\$139,073.51
Estimated Miscellaneous Revenue	\$-
Total Deductions	\$139,073.51
Balance to Raise from Ad Valorem Tax	\$108,750.00
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	\$-
2000 Local Sources of Revenue	\$-
3000 State Sources of Revenue (Sales Tax)	\$108,750.00
4000 Federal Sources of Revenue	\$-
5000 Miscellaneous Revenue	\$-
6111 Contributions from Other Funds	\$108,750.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOBLE, ss:
 We, the undersigned duly elected, qualified Governing Officers of Noble County Oklahoma, do hereby certify that at a meeting of the Governing Body of said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Terry Harmon Chairman of Board
 Jeanie Ivy Member
 Travis Potter Member
 Attest Sandy Richardson County Clerk

Subscribed and sworn to before me this 23 day Sept, 2021.
 Shelly Johnson
 Notary

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	145,637.86
Investments	\$	-
TOTAL ASSETS	\$	145,637.86
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	4,139.40
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	2,424.95
TOTAL LIABILITIES AND RESERVES	\$	6,564.35
CASH FUND BALANCE JUNE 30, 2021	\$	139,073.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	145,637.86

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 134,583.75	
Cash Fund Balance Transferred From Prior Years	\$ 42.96	
Current Ad Valorem Tax Apportioned	\$ -	
Miscellaneous Revenue Apportioned	\$ 148,955.71	
TOTAL REVENUE		\$ 283,582.42
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 142,083.96	
Reserves From Schedule 8	\$ 2,424.95	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 144,508.91
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021		\$ 139,073.51
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 283,582.42

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	43,955.71
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	97,269.84
Fiscal Year 2019-2020 Lapsed Appropriations	\$	7.96
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	141,233.51
DEDUCTIONS:		
Supplemental Appropriations	\$	2,195.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	2,195.00
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	139,073.51
Composition of Cash Fund Balance:		
Cash	\$	139,073.51
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	139,073.51

Schedule 4, Miscellaneous Revenue	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Entry Fees	\$ -	\$ -
1112 Other Fees	\$ -	\$ -
1113 Service Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Government Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2119 Other -	\$ -	\$ -
2120 Other -	\$ -	\$ -
2121 Other -	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 105,000.00	\$ 145,292.13
3112 Other - OTC	\$ -	\$ -
3113 Other - OTC	\$ -	\$ -
3114 Other - OTC	\$ -	\$ -
3115 Other - OTC	\$ -	\$ -
3116 Other - OTC	\$ -	\$ -
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 105,000.00	\$ 145,292.13
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -

Continued on page 2b

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FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 105,000.00	\$ 145,292.13
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 105,000.00	\$ 145,292.13
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 1,468.58
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Space Rental	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Concessions	\$ -	\$ -
5121 Donations	\$ -	\$ -
5122 Other - Reimbursements	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,468.58
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds - Premiums and Trophy	\$ -	\$ 2,195.00
Grand Total Fair Board Fund	\$ 105,000.00	\$ 148,955.71

EXHIBIT "A"

Schedule 5, Expenditures Fair Board Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 134,583.75
Adjusted Cash Balance	\$ 134,583.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 148,955.71
Cash Fund Balance Forward From Preceding Year	\$ 42.96
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 148,998.67
TOTAL RECEIPTS AND BALANCE	\$ 283,582.42
Warrants of Year in Caption	\$ 137,944.56
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 137,944.56
CASH BALANCE JUNE 30, 2021	\$ 145,637.86
Reserve for Warrants Outstanding	\$ 4,139.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,424.95
TOTAL LIABILITES AND RESERVE	\$ 6,564.35
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 139,073.51

Schedule 6, Fair Board Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ 3,984.06
Warrants Registered During Year	\$ 142,326.00
TOTAL	\$ 146,310.06
Warrants Paid During Year	\$ 142,170.66
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 142,170.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ 4,139.40

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County Excise Board	278,858,117.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection or Excess Collections			\$ -

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2020	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
92 FAIR BOARD BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 55,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
92c Travel	\$ -	\$ -	\$ -	\$ 300.00
92d Maintenance and Operation	\$ 250.00	\$ 242.04	\$ 7.96	\$ 126,283.75
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Premiums & Awards	\$ -	\$ -	\$ -	\$ 6,000.00
92h Other - Insurance and Benefits	\$ -	\$ -	\$ -	\$ 17,000.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 250.00	\$ 242.04	\$ 7.96	\$ 239,583.75
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 FAIR BOARD FUND ACCOUNT	\$ 250.00	\$ 242.04	\$ 7.96	\$ 239,583.75
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FAIR BOARD FUND	\$ 250.00	\$ 242.04	\$ 7.96	\$ 239,583.75

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 - Fair Board Fund	

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "J"

Page 1

Special Revenue Fund Accounts:	Free Fair Cash Fund	FF Premium/ Trophy Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2021	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2021	\$ 54,376.62	\$ 17,368.00	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 54,376.62	\$ 17,368.00	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 54,376.62	\$ 17,368.00	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,376.62	\$ 17,368.00	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2020	\$ 48,481.62	\$ 18,438.00	\$ -
Cash Fund Balance Transferred Out -	\$ -	\$ (2,195.00)	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 48,481.62	\$ 16,243.00	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,895.00	\$ 4,650.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,895.00	\$ 4,650.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,376.62	\$ 20,893.00	\$ -
Warrants of Year in Caption	\$ -	\$ 3,525.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 3,525.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 54,376.62	\$ 17,368.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 54,376.62	\$ 17,368.00	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2020-2021	2020-2021	2020-2021
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2020 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 3,525.00	\$ -
TOTAL	\$ -	\$ 3,525.00	\$ -
Warrants Paid During Year	\$ -	\$ 3,525.00	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 3,525.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "J"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,744.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,744.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,744.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,744.62

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,919.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,195.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,724.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,545.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,545.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,269.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,744.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,744.62

2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF NOBLE

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 Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable 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.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing County Fair Board of 2020 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10 % for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	General Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 247,823.51	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 139,073.51	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 108,750.00	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2021 Tax	\$ 247,823.51	\$ -
Balance Required	\$ -	\$ -
Add 10% for Delinquency	\$ -	\$ -
Total Required for 2021 Tax	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 62,595,864.00	\$ 66,843,160.00	\$ 149,419,093.00	\$278,858,117.00

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

General Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 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					0.00 Mills;
County Wide Levy For Schools (4.00 Mills)					0.00 Mills;
Total County Wide Levy					0.00 Mills;

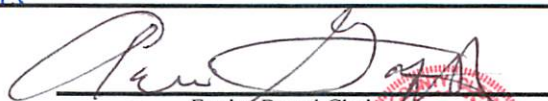
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Perry, Oklahoma, this 13 day of October 2021



Excise Board Member


Excise Board Member



Excise Board Chairman


Excise Board Secretary



NOBLE COUNTY, 52
STATISTICAL DATA
FISCAL YEAR 2021-2022

Total Valuation

Total Gross Valuation Real Property	\$	65,645,005.00
Total Homestead Exemption	\$	3,049,141.00
Total Real Property	\$	62,595,864.00
Total Personal Property	\$	66,843,160.00
Total Public Service Property	\$	149,419,093.00
Total Valuation of Property	\$	278,858,117.00

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	FAIR BOARD FUND
	Detail
ASSETS:	
Cash Balance June 30, 2021	\$ 145,637.86
Investments	\$ -
TOTAL ASSETS	\$ 145,637.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,139.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,424.95
TOTAL LIABILITIES AND RESERVES	\$ 6,564.35
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 139,073.51

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	FAIR BOARD FUND
Current Expense	\$ 247,823.51
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 247,823.51
FINANCED	
Cash Fund Balance	\$ 139,073.51
Estimated Miscellaneous Revenue	\$ -
Total Deductions	\$ 139,073.51
Balance to Raise from Ad Valorem Tax	\$ 108,750.00
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	\$ -
2000 Local Sources of Revenue	\$ -
3000 State Sources of Revenue(Sales Tax)	\$ 108,750.00
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ -
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ 108,750.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF NOBLE, ss:

We, the undersigned duly elected, qualified Governing Officers of Noble County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Terry Hoena
Chairman of Board

Janice [Signature]
Member

[Signature]
Member



[Signature]
County Clerk (Secretary) Seal

Subscribed and sworn to before me this Sept day of 2021

[Signature]
Notary Public