

SA&I

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OCT 27 2016

State Auditor & Inspector

BY: W
ROBIN ANDERSON
COUNTY CLERK

16 SEP 16 AM 11:31

STATE OF OKLAHOMA
COUNTY OF ROGERS
FILED

COUNTY FAIR BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ROGERS
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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE ROGERS COUNTY
EXCISE BOARD THIS ___ DAY OF _____ 2016

COUNTY FAIR BOARD

Chairman [Signature] Member Tony Carlson
Member [Signature] Member Duane Stout
Member Alli With Member Jim Blaylock
Clerk Gwen Gbhart

RECEIVED

OCT 27 2016

State Auditor
and Inspector

ROGERS COUNTY FAIR BOARD

2016-2017

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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Letters and Certifications:

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

	Filed
Exhibit "A" Fair Board Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

ROGERS COUNTY FAIR BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

ROGERS COUNTY, FAIR BOARD
STATE OF OKLAHOMA, COUNTY OF ROGERS, 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 Rogers, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the County Fair Board as of the first Monday in July 2016, 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, 2016.


Dated at the office of the County Clerk, at Rogers, Oklahoma, this ____ day of _____, 2016.


Chairman

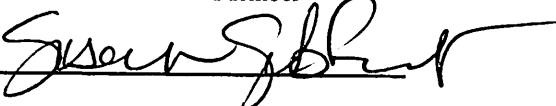

Member


Member


Member


Member


Member


Clerk

Filed this ____ day of _____, 2016 Secretary and Clerk of Excise Board, Rogers County, Oklahoma.

Independent Accountant's Compilation Report

Honorable County Fair Board
Rogers County

I(We) have compiled the 2015-2016 financial statements and 2016-2017 Estimate of Needs (S.A.&I. Form 268DR98) and 2016-2017 Publication Sheet (S.A.&I. Form 268DR98, Exhibit "Z") included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 2 OS §15-72 as defined by rules promulgated by 2 OS § 15-58 and 68 OS 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 2 OS §15-72 as defined by rules promulgated by 2 OS § 15-58 and 68 OS 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 2 OS §15-72 as defined by rules promulgated by 2 OS § 15-58 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Fair Board of Rogers, County.

This report is intended solely for the information and use of the management of the Rogers County Fair Board, the Rogers County Excise Board, management of Rogers County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

TURNER & ASSOCIATES, PLLC

Tuesday, August 30, 2016

AFFIDAVIT OF PUBLICATION

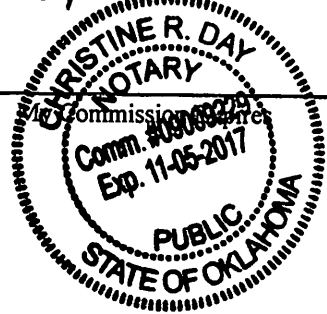
STATE OF OKLAHOMA, COUNTY OF ROGERS

Personally appeared before me, the undersigned Notary Public, SUSAN Gebhart 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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.

Susan Gebhart
County Clerk

Subscribed and sworn to before me this 16th day of September, 2016.

Christine R Day
Notary Public



FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	51,261.19
Investments	\$	-
TOTAL ASSETS	\$	51,261.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	2,385.46
TOTAL LIABILITIES AND RESERVES	\$	2,385.46
CASH FUND BALANCE JUNE 30, 2016	\$	48,875.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	51,261.19

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 7,986.17	
Cash Fund Balance Transferred From Prior Years	\$ 7,198.34	
Current Ad Valorem Tax Apportioned	\$ 183,548.91	
Miscellaneous Revenue Apportioned	\$ 2,229.26	
TOTAL REVENUE		\$ 200,962.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 149,701.49	
Reserves From Schedule 8	\$ 2,385.46	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 152,086.95
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 48,875.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 200,962.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,229.26
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$	40,199.97
Fiscal Year 2014-2015 Lapsed Appropriations	\$	245.49
Ad Valorem Tax Collections in Excess of Estimate	\$	1,216.11
Prior Years Ad Valorem Tax	\$	6,952.85
TOTAL ADDITIONS	\$	50,843.68
DEDUCTIONS:		
Supplemental Appropriations	\$	1,785.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,785.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	48,875.73
Composition of Cash Fund Balance:		
Cash	\$	48,875.73
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	48,875.73

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		2015-2016 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES			
1100 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	\$ -	\$ 18.03	
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	\$ -	\$ 18.03	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	\$ -	\$ -	
3112 Other - OTC	\$ -	\$ -	
3113 Other - OTC	\$ -	\$ -	
3114 Other - OTC	\$ -	\$ -	
3115 Other - OTC	\$ -	\$ -	
3116 Other - OTC	\$ -	\$ -	
3117 Other - OTC	\$ -	\$ -	
3118 Other - OTC	\$ -	\$ -	
3119 Other - OTC - Manufacturers Exemption 2012	\$ -	\$ -	
Sub-Total - OTC	\$ -	\$ -	
3211 State Grants	\$ -	\$ -	
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3213 Homestead Exemption Reimbursement	\$ -	\$ -	
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Other - State Land Reimbursement	\$ -	\$ 0.89	
3216 Other - Entitlement Land	\$ -	\$ 425.34	
3217 Other -	\$ -	\$ -	
3218 Other - Farm Implement Tax Stamps	\$ -	\$ -	
3219 Other -	\$ -	\$ -	

Continued on page 2b

Tuesday, August 30, 2016

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

2015-2016 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
OVER (UNDER)				
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 18.03	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.89	0.00%	\$ -	\$ -	\$ -
\$ 425.34	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 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	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$ -	\$ 426.23
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	\$ -	\$ 444.26
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
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 -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other - Refunds & Reimbursements	\$ -	\$ 1,785.00
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,785.00
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Fair Board Fund	\$ -	\$ 2,229.26

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 426.23		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 444.26		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 1,785.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,785.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,229.26		\$ -	\$ -	\$ -

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 5, Expenditures Fair Board Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 7,986.17
Adjusted Cash Balance	\$ 7,986.17
Ad Valorem Tax Apportioned To Year In Caption	\$ 183,548.91
Miscellaneous Revenue (Schedule 4)	\$ 2,229.26
Cash Fund Balance Forward From Preceding Year	\$ 7,198.34
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 192,976.51
TOTAL RECEIPTS AND BALANCE	\$ 200,962.68
Warrants of Year in Caption	\$ 149,701.49
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 149,701.49
CASH BALANCE JUNE 30, 2016	\$ 51,261.19
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,385.46
TOTAL LIABILITES AND RESERVE	\$ 2,385.46
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 48,875.73

Schedule 6, Fair Board Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 2,092.99
Warrants Registered During Year	\$ 175,121.72
TOTAL	\$ 177,214.71
Warrants Paid During Year	\$ 177,214.71
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 177,214.71
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	830,178,665.00	0.230 Mills	Amount
Total Proceeds of Levy as Certified			\$ 190,941.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 190,941.09
Less Reserve for Delinquent Tax			\$ 8,608.29
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 182,332.80
Deduct 2015 Tax Apportioned			\$ 183,548.91
Net Balance 2015 Tax in Process of Collection or Excess Collections			\$ 1,216.11

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 35,744.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,744.88
\$ 7,986.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,986.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,986.17
\$ 27,758.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,744.88
\$ 6,952.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,501.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,229.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,198.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,952.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,929.36
\$ 34,711.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,674.24
\$ 27,513.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,214.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 27,513.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,214.71
\$ 7,198.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,459.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,198.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,074.07

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 2,092.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 149,701.49	\$ 25,420.23	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 149,701.49	\$ 27,513.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 149,701.49	\$ 27,513.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 149,701.49	\$ 27,513.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Fair Board Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 FAIR BOARD BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 21,210.50	\$ 20,965.01	\$ 245.49	\$ 142,499.92
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other - Premiums & Awards	\$ 4,455.22	\$ 4,455.22	\$ -	\$ 48,000.00
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 25,665.72	\$ 25,420.23	\$ 245.49	\$ 190,501.92
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	\$ 25,665.72	\$ 25,420.23	\$ 245.49	\$ 190,501.92
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL FAIR BOARD FUND	\$ 25,665.72	\$ 25,420.23	\$ 245.49	\$ 190,501.92

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	

FAIR BOARD FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts FISCAL YEAR 2016-2017	
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						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 2,000.00	\$ 1.00
\$ -	\$ -	\$ 142,499.92	\$ 114,993.29	\$ 2,385.46	\$ 25,121.17	\$ 220,000.00	\$ 190,395.03
\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 20,000.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,785.00	\$ -	\$ 49,785.00	\$ 34,708.20	\$ -	\$ 15,076.80	\$ 48,000.00	\$ 48,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,785.00	\$ -	\$ 192,286.92	\$ 149,701.49	\$ 2,385.46	\$ 40,199.97	\$ 290,000.00	\$ 238,397.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,785.00	\$ -	\$ 192,286.92	\$ 149,701.49	\$ 2,385.46	\$ 40,199.97	\$ 290,000.00	\$ 238,397.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,785.00	\$ -	\$ 192,286.92	\$ 149,701.49	\$ 2,385.46	\$ 40,199.97	\$ 290,000.00	\$ 238,397.03

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 287,000.00	\$ 237,216.37
	\$ 3,000.00	\$ 1,180.66
	\$ 290,000.00	\$ 238,397.03

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

STATE OF OKLAHOMA, COUNTY OF ROGERS

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 2015 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 ____%

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	General Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 238,397.03	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 48,875.73	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 2015 Tax	\$ 48,875.73	\$ -
Balance Required	\$ 189,521.30	\$ -
Add 5% for Delinquency	\$ 9,476.07	\$ -
Total Required for 2015 Tax	\$ 198,997.37	\$ -
Rate of Levy Required and Certified (in Mil)	0.23	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$564,494,247.00	\$189,378,816.00	\$ 111,332,884.00	\$ 865,205,947.00


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:

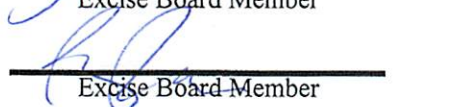
General Fund 0.23 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.23 Mills;

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 0.23 Mills;
 County Wide Levy For Schools (4.00 Mills) 0.00 Mills;
 Total County Wide Levy 0.23 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 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

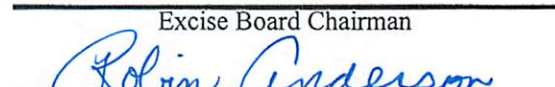
Dated at Clawson, Oklahoma, this 3 day of October, 2017.


Excise Board Member


Excise Board Member



Excise Board Chairman


Excise Board Secretary

ROGERS COUNTY, 66
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$	592,891,157.00
Total Homestead Exemption	\$	<u>28,396,910.00</u>
Total Real Property	\$	564,494,247.00
Total Personal Property	\$	189,378,816.00
Total Public Service Property	\$	<u>111,332,884.00</u>
Total Valuation of Property	\$	<u><u>865,205,947.00</u></u>