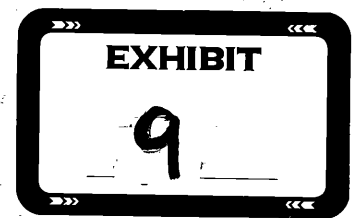


3/10/26



To the Honorable Commissioners Court:

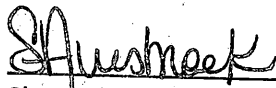
Robert Newsom, County Judge
Wesley Miller, Commissioner Precinct #1
Greg Anglin, Commissioner Precinct #2
Travis Thompson, Commissioner Precinct #3
Joe Price, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Shannah Aulsbrook, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:


Shannah Aulsbrook


Date

3/10/26

Loan proceeds for Precinct 4 -928U Proceeds City National Bank
Receipt 100944

1. 025-370-100	Proceeds Capital Lease	(121,093)
2. 025-614-570	Capital Outlay Equipment	121,093

44.08% OF YEAR COMPLETED

FEMA HMGP 4485 GRANT/SAFE ROOM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2026 033-615-300	GRANT ADMIN/MGMT EXPENSES	.00	22,992.40	.00	.00 .00	22,992.40 100.00
2026 033-615-330	ARCHITECT & ENGINEERING	.00	405,600.00	.00	.00 .00	405,600.00 100.00
2026 033-615-495	MISC EXPENSES	.00	54,250.00	.00	.00 .00	54,250.00 100.00
2026 033-615-570	CAPITAL EXPENSE/CONSTRUCTION	.00	.00	.00	.00 .00	.00 .00
2026 033-999-990	ACTUAL EXPENSES	.00	.00	.00	.00 .00	.00 .00
	FUND TOTAL	.00	482,842.40	.00	.00 .00	482,842.40 100.00
	FINAL TOTAL	.00	482,842.40	.00	.00 .00	482,842.40 100.00