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HUGHES COUNTY
2022-2023
AMENDED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BUDGET BOARD OF THE COUNTY OF HUGHES STATE OF OKLAHOMA FILED NOV 15 2022

State Auditor & Inspector

After approval by the Budget Board, copies of this Financial Statement and Amended Budget should be filed with the County Excise Board, the County Clerk and the Office of the State Auditor & Inspector.

THE 2022-2023 AMENDED BUDGET

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE HUGHES COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS DAY OF 2022

BUDGET BOARD OF COUNTY OFFICIALS

Chairman	County Clerk Maub Kay Bulk
Commissioner Jay Phillips	Commissioner
Treasurer Dandsey	Assessor
Court Clerk	Sheriff Marker Markell

S.A. and I. Form 2631R01 Entity: Hughes County, 32

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State Auditor & Inspector

HUGHES COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

HUGHES COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Hughes, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Budget 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 for the fiscal year ending June 30, 2022, 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, 2022 pursuant to the provisions of 19 O.S. 1991 Section 1413.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Budget Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the Budget Board, at Holdenville, Oklahoma, this day of November , 2022.

Chairman

Commissioner

Commissioner

Court Clerk

Filed this day of November , 2022

Secretary and Clerk of Excise Board, Hughes County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Budget Board

Hughes County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Hughes County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector as defined by 19 OS § 1401-1421 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Hughes County, Oklahoma, the Excise Board of Hughes County Oklahoma 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 specific parties.

TURNER & Associates, PLC

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HUGHES

Personally appeared before me, the undersigned Notary Public,

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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Holdenville News 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.

NO Out

03 26 25
My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Hughes, State of Oklahoma

The Holdenville News

PO Box 751 • Holdenville, OK 74848

HUGHES COUNTY HOLDENVILLE, OKLAHOMA FY-2022-23 BUDGET

I, Dianna Brannan, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Holdenville News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Holdenville, for the County of Hughes, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 28, 2022

Dianna Brannan

Authorized Representative

Signed and sworn to before me on this 28th day of June, 2022

Lacinda Davis, Notary Public

My Commission expires: November 30, 2025

NDA Commission # 01018834

(SEAL)

PUBLICATION FEE: \$ 184.00



LEGAL NOTICE

Notice is hereby given that the Budget Board of Hughes County, Oklahoma, will hold a Public Hearing beginning at 10:00 A.M. June 30, 2022 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Hughes County Budgets for FY 2022-2023. Said Public Hearing will be held in the Commissioner's Board Room, Hughes County Court House, 200 North Broadway, Holdenville, OK

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 5, Hughes County Courthouse, 200 North Broadway, Holdenville, OK.

Budget Summary

PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
HUGHES COUNTY, OKLAHOMA

Exhibit "Z"	GHES	COUNTY, OKLAHO	MA			Page 17
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		General Fund		Health Fund		Sinking Fund
ASSETS:						
Cash Balance June 30, 2022	S	1,655,110.50	S		15	
Investments	S		5		5	
TOTAL ASSETS	\$	1,655,110.50	S		S	
LIABILITIES AND RESERVES:						
Warrants Outstanding	S		S		5	
Reserves for Interest on Warrants	5		5		S	
Reserves from Schedule 8	S		\$		5	
TOTAL LIABILITIES AND RESERVES	S		S		S	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	S	1,655,110.50	S	•	S	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023						
Grand Total Current Expense Needs	2	3,898,244.11	S		S	
Reserves for Interest on Warrants & Revaluation	S	-	S		S	•
Total Required	Š	3,898,244.11	S		S	
FINANCED:						
Cash Fund Balance	\$	1,655,110.50			\$	
Revenues Approved by Excise Board	5	543,159.78			S	
Total Deductions	5	2,198,270.28			S	-
Ralance to Raise from Ad Valorem Tax	IS	1,699,973.83	5	-	5	

CERTIFICATE - GOVERNING BOARD

HOMA COUNTY OF HUGI	IES, ss:		10.00
		nes County, Oklahoma, do hereby cer	tify that at a meeting
e lawfully authorized ration of	the revenue derived fr	om the same sources during the preci	ceding fiscal year
		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		1-11/2	C, The Market
		TM all DK (Ic	1) / Ulker
		County Clerk	MES COCH AN
- /		county conf	Tournment of the second
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11			
111		Subscribed and sworn as before	e me this
7-12		77	2022
		day of	10 , 2022.
		1 00 -	
		CUONXIIX	- weil Wirms
		Notary Public	O GOAN ADALAMA
		9	3 201747
	.0		EXP. 03/26/25
	97		To Punit S
9.	TYCK		OF OF ON 100 07, 2022
34 Entity: Hughes County, 32	000		The Julie of Land
	ed duly elected, qualified Gove Body of the said County, begun 3002, the foregoing statement d by the record of the County C iscal year beginning July 1, 207	Body of the said County, begun at the time provided or 3002, the foregoing statement was prepared and is trudy by the record of the County Clerk and Treasurer. We iscal year beginning July 1, 2022, and ending June 30 airs of the said County, that the Estimate Incometo be lawfully authorized ration of the revenue derived from the county of the revenue derived from the revenue	body of the said County, begun at the time provided by law for Counties and pursuant to the 3002, the foregoing statement was prepared and is true and correct condition of the Finand by the record of the County Clerk and Treasurer. We further certify that the foregoing estiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessaries of the said County, that the Estimate Incometo be derived from sources other thatn ad he lawfully authorized ration of the revenue derived from the same sources during the precedent of the same sources of the same same sources of the same same same same same same same sam

Schedule 1, Current Balance Sheet - June 30, 2022	
	A-0.0-1
ASSETS:	Amount
Cash Balance June 30, 2022	\$ 2,020,704.85
Investments	\$ -
TOTAL ASSETS	\$ 2,020,704.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 88,131.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 58,511.67
TOTAL LIABILITIES AND RESERVES	\$ 146,643.50
CASH FUND BALANCE JUNE 30, 2022	\$ 1,874,061.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,020,704.85

Schedule 2, Revenue and Requirements for 2021-2022			
	Detail	7	Total
REVENUE:			
Adjusted Cash Balance June 30, 2021	\$ 1,648,399.82	1	
Cash Fund Balance Transferred From Prior Years	\$ 925.29	⊣ I	
All Ad Valorem Tax Apportioned	\$ 1,782,692.39	1	
Miscellaneous Revenue Apportioned	\$ 632,320.69	- -31	
TOTAL REVENUE		\$	4,064,338.19
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 2,131,765.17	1	
Reserves From Schedule 8	\$ 58,511.67	- {	
Interest Paid on Warrants	s -	1	
Reserve for Interest on Warrants	\$ -	1	
TOTAL REQUIREMENTS		\$	2,190,276.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		1	1,874,061.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		15	4,064,338,19

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	S	125,447.82
Warrants Estopped, Cancelled or Converted	S	•
Fiscal Year 2021-2022 Lapsed Appropriations	<u>s</u>	1,226,653.43
Fiscal Year 2020-2021 Lapsed Appropriations	\$	925.29
Ad Valorem Tax Collections in Excess of Estimate	\$	221,251.22
TOTAL ADDITIONS	\$	1,574,277.76
DEDUCTIONS:		
Supplemental Appropriations	s	(438,316.25)
Current Tax in Process of Collection	\$	138,532.66
TOTAL DEDUCTIONS	\$	(299,783.59)
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	1,874,061.35

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

					_			
Schedule 4: Revenue	20	20-2021 Account	2021-2022 Account					
SOURCE		Actually		Amount		Actually	Over	
		Collected		Estimated	l	Collected	l	(Under)
Ad Valorem Taxes								
9001 Current Tax	\$	1,653,045.00	\$	1,699,973.83	\$	1,561,441.17	S	(138,532.66
9002 Prior Year	\$	114,103.31	_	•	S	145,258.51	S	145,258.51
9003 Back Year	\$	14,784.19			\$	75,992.71	s	75,992.71
Ad Valorem Tax Total	S	1,781,932.50	S	1,699,973.83	\$	1,782,692.39		82,718.56
9000, Interest, Mortgage Tax			-		-			
9008 Interest Income Funds	S	44,093.76	\$	39,684.38	\$	45,529.75	S	5,845.37
Total for Interest, Mortgage Tax	S	44,093.76	S	39,684.38	S	45,529.75		5,845.37
9100, Local Revenues			·		<u> </u>		-	
9104 Motor Vehicle Auto Stamps	\$	361.86	\$	325.67	s	169.78	\$	(155.89)
9106 County Clerk Fees	\$	94,704.81	S	85,234.33	\$	114,805.93	\$	29,571.60
9127 Treasurer Fees	\$	15,939.99	8	14,345.99		17,833.05		3,487.06
9129 Visual Inspection	\ <u>\$</u>	139,227.32		117,609.64	\$	117,609.65		0.01
9130 Wildlife Fines	\$		\$	- 117,005.01	s	62.50	\$	62.50
Total for Local Revenues	s	250,233.98	S	217,515.63	\$	250,480.91	S	32,965.28
9200, State Revenues			<u> </u>			250,100.71		32,703.20
9203 Election Board Secretary Reimbursements	\$	45,884.82	\$	35,498.28	\$	35,498,28	\$	
9219 OTC - Tobacco	\$	11,762.90		10,586.61	\$	11,223.21	S	636.60
9220 OTC - Use Tax	\$	194,980.44		175,482.40	s	239,868.08		64,385.68
9221 Payment In lieu of Taxes	\$	60.00	\$		\$	660.00	_	660.00
9224 State Land Reimbursement	\$	45.56	\$	41.00	\$	45.43	s	4.43
9225 Election Reimbursements	\$	9,606.78		8,646.10	\$	3,736.49	_	(4,909.61)
9235 OTC-Motor Vehicle COCG	\$	22,261.87		20,035.68	\$	22,301.77		2,266.09
Total for State Revenues	S	284,602.37	s	250,290.07	S	313,333.26		63,043.19
9300, Federal Revenues						0.00,000.00		00,043.17
9318 Other COVID stimulus	\$	16,612.39	\$	•	\$		\$	
Total for Federal Revenues	S	16,612.39			Š	-	S	
9400, Miscellaneous Revenues					_			
9406 Recoveries	\$	3,305.78	S	•	\$		\$	
9407 Reimbursements of Expenditures	\$	10,023.09	\$	-	\$	18,265.54	_	18,265.54
9410 Royalty	s	•	\$		\$	4,584.48		4,584.48
9415 Miscellaneous	\$	-	\$	-	\$	126.75		126.75
Total for Miscellaneous Revenues	S	13,328.87	s	-	s	22,976.77		22,976.77
TOTAL REVENUES FOR THE COUNTY GENERAL	FUND				_	22,770.77		22,370.77
Total Unrestricted Revenue	\$	608,871.37	S	507,490.08	\$	632,320.69	\$	124 020 61
9216 OTC - Sales Tax	\$	-	\$	207,420.00	\$	032,320.09	\$	124,830.61
Restricted - Sales Tax Interest	\$	•	\$	•	\$		\$	<u> </u>
Total Miscellaneous County General	S	608,871.37		507,490.08		632,320.69	-	124,830.61
Ad Valorem Tax	\$	1,781,932.50		1,699,973.83	\$	1,782,692.39	_	82,718.56
Grand Total of All Revenues	S	2,390,803.87		2,207,463.91	Ψ	1,702,074.39	4	04,/18.30

EXHIBIT A Schedule 4: Revenue					
Schedule 4: Revenue	Basis & Limit	2022-2023 Account			
SOURCE	of Ensuing	Estimated by	Approved by		
Ad Volomor.	Estimate	Governing Board	Excise Board		
Ad Valorem Taxes					
9001 Current Tax	117.30%	\$ 1,831,604.82	\$ 1,831,604.8		
9002 Prior Year		\$ 138,532.66			
9003 Back Year					
Ad Valorem Tax Total		\$ 1,970,137.48	S 1,970,137.4		
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	90.00%	\$ 40,976.78	\$ 40,976.7		
Total for Interest, Mortgage Tax		\$ 40,976.78			
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	90.00%	\$ 152.80	\$ 152.8		
9106 County Clerk Fees	90.00%				
9127 Treasurer Fees	90.00%				
9129 Visual Inspection	95.89%				
9130 Wildlife Fines	90.00%				
Total for Local Revenues		\$ 232,357.19			
9200, State Revenues					
9203 Election Board Secretary Reimbursements	100.00%	\$ 35,498.28	\$ 35,498.2		
9219 OTC - Tobacco	90.00%				
9220 OTC - Use Tax	90.00%				
9221 Payment In lieu of Taxes	90.00%				
9224 State Land Reimbursement	90.01%				
9225 Election Reimbursements	90.00%				
9235 OTC-Motor Vehicle COCG	90.00%				
Total for State Revenues	70.007	\$ 285,549.76			
9300, Federal Revenues	الـــــــــــالــــــــالـــــــالــــــ	203,347.70	3 203,347.7		
9318 Other COVID stimulus	0.00%	\$ -	\$ -		
Total for Federal Revenues		\$ -	<u>s</u> -		
9400, Miscellaneous Revenues					
9406 Recoveries	0.00%	\$	\$ -		
9407 Reimbursements of Expenditures	0.00%		*		
9410 Royalty	0.00%				
9415 Miscellaneous	0.00%		\$ - \$ -		
Total for Miscellaneous Revenues		<u>s</u> -	\$ -		
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			-		
Total Unrestricted Revenue	88.39%	¢ 550 002 72	£ 550,002.7		
9216 OTC - Sales Tax	0.00%		\$ 558,883.7		
Restricted - Sales Tax Interest	90.00%	•	\$ -		
Total Miscellaneous County General			£ 550,000 =		
Ad Valorem Tax		\$ 558,883.73 \$ 1,070,137,48			
Grand Total of All Revenues	السيسين والمتابية المتابية الم	\$ 1,970,137.48			
Surplus Cash from Schedule 3		S 2,529,021.21			
Total Budget for General Fund		\$ 1,874,061.35			
· viai waaget tot General Pullu		S 4,403,082.56	\$ 4,403,082.50		

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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C. A.	mj	н		А

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	20	21-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	- 19	
Opening Balance from Prior Year		,647,782.61	
Cash Fund Balance Transferred Out	S	,047,702.01	1,047,702.01
Cash Fund Balance Transferred In	\$	617.21	<u> </u>
Adjusted Cash Balance	\$,648,399.82	94,347.75
Ad Valorem Tax Apportioned		,782,692.39	
Miscellaneous Revenue (Schedule 4)	S	632,320.69	
Cash Fund Balance Forward From Preceding Year	S	925.29	
Prior Expenditures Recovered	S	- ,23,23	
TOTAL RECEIPTS		,415,938.37	
TOTAL RECEIPTS AND BALANCE		,064,338.19	
Warrants of Year in Caption		,043,633.34	
Interest Paid Thereon	S	- 9	33,422.40
TOTAL DISBURSEMENTS		,043,633.34	93,422.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2022		,020,704.85	
Reserve for Warrants Outstanding	\$	88,131.83 S	
Reserve for Interest on Warrants	5	00,131.03	<u> </u>
Reserves From Schedule 8		58,511.67 \$	
TOTAL LIABILITES AND RESERVE	s	146,643.50 \$	
DEFICIT:	2	- \$	
CASH BALANCE FORWARD TO NEXT YEAR		,874,061.35 \$	

Schedule 6: County General Fund Warrant Account of Current and Ali	Prior Years					* ************************************
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	S		S	56,504.78	5	56,504.78
Warrants Registered During Year	S	2,131,765.17	s	36,917.68	<u> </u>	2,168,682.85
TOTAL	S	2,131,765.17		93,422.46		2,225,187.63
Warrants Paid During Year	S	2,043,633.34	s	93,422.46		2,137,055.80
Warrants Converted to Bonds or Judgements	\$	-	\$	75,422.40	-	2,137,033.60
Warrants Cancelled	\$		5		-	
Warrants Estopped by Statute	\$		4		6	•
TOTAL WARRANTS RETIRED		2,043,633.34	\$	93,422.46	-	2 127 055 00
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	18	88,131.83		73,422.40	6	2,137,055.80 88,131.83
			י פו	-	1.3	58.131.83

\$ 179,977,980.00	10 390 Mills		Amanat
	10.570 171113	<u> </u>	Amount
 		\$	1,869,971.21
		\$	-
		\$	•
 		\$	1,869,971.21
 	Prior Year Percent for Delinquency 10%	\$	169,997.38
		\$	•
 		\$	1,699,973.83
		s	1,561,441.17
		Š	138,532.66
		5	130,332.00
\$	\$ 179.977,980.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 9: County General Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2022			Warrants Issued		Reserves	Approved by County Excise Board		
1100 Total Salaries 1200 Fringe Benefits	\$	1,753,081.40	<u> </u>	1,438,635.90	_	150.00	_	2,041,912.24	
1300 Travel Related	15	5,000.00 35,700.00		4,109.00	_	•	\$	5,000.00	
2000 Total Maintenance & Operations	S	633,148.87		10,119.09 513,717.22	_	4,161.91 54,199.76		39,700.00	
4100 Total Machinary & Equipment, Capital Outlay S.A. and I. Form 2631R01 Entity: Hughes County, 32	\$	354,000.00	\$	14,717.50	1		\$	935,171.69 355,000.00	

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A				·····				
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT							1	JUNE, 30 2022
APPROPRIATED ACCOUNTS		Reserves		Warrants		Balance		
AFROFRIATED ACCOUNTS	1	6-30-2021	1	Since		Lapsed	i	Original
				Issued		Appropriations		Appropriations
Dept: 0400, Sheriff			-			- 1	ــــــــــــــــــــــــــــــــــــــ	
1110 Full time salaries	\$		s		\$		1 6	002.000.0
2005 Maintenance & Operation	\$	30.50		26.25	\$	4.25	\$ \$	223,000.00
Total for Sheriff	<u>s</u>	30.50		26.25	_	4.25		8,000.0
Dept: 0600, Treasurer		30.30	13	20.25	3	4.25	12	231,000.0
1110 Full time salaries	s		T.				п.	
1310 Travel	\$		\$	·	\$	•	\$	116,000.0
2005 Maintenance & Operation	S	•	\$	•	\$	·	\$	7,000.00
Total for Treasurer			\$		\$	•	\$	15,000.0
Dept: 0800, Commissioners	S	·	S		S		S	138,000.00
	11.							
1110 Full time salaries	<u> </u>	· · · · · · · · · · · · · · · · · · ·	\$	•	\$	•	\$	210,000.00
1222 Health Insurance 1310 Travel	\$	•	\$	-	\$		\$	1,800.0
	\$		\$	•	\$	•	\$	25,200.00
Total for Commissioners	<u> </u>	•	<u> \$</u>	•	\$	•	\$	237,000.0
Dept: 0900, OSU Extension								
1310 Travel	\$	1,525.00	\$	1,090.86	\$	434.14	\$	10,000.00
2005 Maintenance & Operation	\$	197.06	\$	163.06	\$	34.00	\$	10,000.00
2020 Professional Services	\$	•	\$		\$	•	\$	16,000.00
Total for OSU Extension	S	1,722.06	S	1,253.92	S	468.14	Š	36,000.00
Dept: 1000, County Clerk							<u> </u>	
1110 Full time salaries	\$	-	\$		\$		\$	170,500.00
1310 Travel	\$		\$		\$		\$	14,000.00
2005 Maintenance & Operation	\$	12.99	\$	12.99	\$	-	\$	
4110 Capital Outlay	\$		\$	12.55	\$		\$	15,000.00
Total for County Clerk	S	12.99	S	12.99	s		\$	100 500 0
Dept: 1400, Court Clerk				12.77	<u> </u>	-	3	199,500.00
1110 Full time salaries	\$		\$		-		1.0	
1310 Travel	\$		\$	·	<u>\$</u>	-	\$	116,500.00
2005 Maintenance & Operation	\$	-	\$	-	\$	<u>.</u>	\$	8,000.00
Total for Court Clerk	- S		S			-	\$	•
Dept: 1600, Assessor			3	-	\$	_	\$	124,500.00
1110 Full time salaries	S		-					
1130 Part Time salaries	- s		\$	•	\$	-	\$	116,000.00
1310 Travel			\$		\$		\$	10,250.00
2005 Maintenance & Operation	<u>\$</u> _		\$		\$	•	\$	9,200.00
Total for Assessor	S		\$	90.91	\$	•	\$	10,000.00
Dept: 1700, Visual Inspection	S	90.91	S	90.91	S	•	S	145,450.00
1110 Full time salaries	71.							
1130 Part Time salaries	\$		\$		\$	•	\$	130,800.00
1310 Travel	<u>\$</u>		\$		\$		\$	10,500.00
	\$		\$	95.00	\$		\$	8,000.00
2005 Maintenance & Operation	\$	130.00	\$	80.88	\$	49.12	\$	49,500.00
2020 Professional Services	\$	-	\$	•	\$	•	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total for Visual Inspection	S	225.00	S	175.88	S	49.12	S	198,800.00
Dept: 1800, Juvenile Shelter/Bureau							_	
2005 Maintenance & Operation	\$	-	\$	- 1	\$	- 1	\$	10,000.00
Total for Juvenile Shelter/Bureau	S	•	S	-	S		S	10,000.00

Schedule	8: Report Of Price	or Y	ear's Expenditures	_						-		_	
				E FN	NDING JUNE 30	201	12			II	FIGG.		
				<u> </u>	-2.1.0 30112 30	T - 04	· <u>·</u>	_	T 1	⊩-	FISCAL YEA	AR :	2022-2023
Sup	plemental		Net Amount		Warrants				Lapsed Balance	li	Needs as		Approved by
	ustments		of		Issued		Reserves	l	Known to be	1	Estimated by Governing	l	County
		İ	Appropriations					l l	Jnencumbered	i	Board	1	Excise Board
Dept: 0400	, Sheriff					<u> </u>			one nounbered		Board	<u> </u>	
\$	•	\$	223,000.00	\$	216,973.54	\$		s	6.026.46	6	244.000.00		
\$	-	\$	8,000.00	\$	7,943.85	\$	<u> </u>	\$	6,026.46 56.15	\$	344,200.00	\$	344,200.00
S	-	S	231,000.00	S	224,917.39	_	-	S		<u>\$</u>	30,000.00	\$	30,000.00
Dept: 0600	, Treasurer	-		_				<u> </u>	0,002.01	3	374,200.00	S	374,200.00
\$	•	\$	116,000.00	\$	101,746.61	\$	•	\$	14,253.39	\$	116 000 00	- T	11600000
\$	•	\$	7,000.00	\$	81.76	\$	<u>.</u>	\$	6,918.24	_	116,000.00	\$	116,000.00
\$	-	\$	15,000.00	\$	7,118.72	\$	300.00	\$		\$	7,000.00 15,000.00	\$	7,000.00
S	-	\$	138,000.00	S	108,947.09	S	300.00	\$		\$		\$ \$	15,000.00
Dept: 0800	, Commissione	rs					500.00		20,732.71	٥	138,000.00	3	138,000.00
\$	27,000.00	\$	237,000.00	\$	189,059.44	\$		\$	47,940.56	\$	245 000 00	•	245.000.00
\$	(1,800.00)			\$.05,055.44	\$		\$	47,740.30	\$	245,000.00	\$	245,000.00
\$	(25,200.00)		•	\$	•	\$		\$	<u>-</u>	\$	<u>-</u>	\$	•
S		S	237,000.00	S	189,059.44	s		\$	47,940.56	\$	245,000.00	S	245,000.00
Dept: 0900	, OSU Extension	n							47,540.50	<u> </u>	243,000.00	3	243,000.00
\$	-	\$	10,000.00	\$	5,949.87	\$	2,125.00	\$	1,925.13	\$	10,000.00	\$	10,000,00
\$	-	\$	10,000.00	\$	6,771.89	\$	1,192.00	\$	2,036.11	\$	10,000.00	\$	10,000.00
S	-	\$		\$	15,999.96	\$	1,152.00	\$	0.04	\$	16,000.00	\$	16,000.00
S	-	S	36,000.00	s	28,721.72	S	3,317.00	S	3,961.28	\$	36,000.00	S	36,000.00
Dept: 1000	, County Clerk					<u> </u>		<u> </u>	3,507.20		30,000.00	3	30,000.00
\$	3,000.00		173,500.00	\$	163,756.79	\$	_	\$	9,743.21	\$	186,500.00	\$	186,500.00
S	(13,000.00)	\$	1,000.00	\$	562.97	\$	-	\$	437.03	\$	5,000.00	\$	5,000.00
\$	9,000.00	\$	24,000.00	\$	21,253.90	\$	2,721.03	\$	25.07	\$	14,000.00	\$	14,000.00
\$	4,000.00	\$	4,000.00	\$	3,888.50	\$		\$		\$	5,000.00	\$	5,000.00
S	3,000.00	S	202,500.00	S	189,462.16	S	2,721.03	S		S	210,500.00	s	210,500.00
Dept: 1400,	Court Clerk									_			210,000.00
\$	3,981.40	\$	120,481.40	\$	120,457.16	\$		\$	24.24	\$	129,500.00	\$	129,500.00
\$	(8,000.00)	_	-	\$	-	\$	-	\$	-	\$	-	\$	122,300.00
\$		\$	5,418.60	\$		S	5,418.60	\$	•	\$	•	\$	
S		S	125,900.00	S	120,457.16	S	5,418.60	S	24.24	S	129,500.00	S	129,500.00
Dept: 1600,	Assessor												
\$	-	\$	116,000.00	\$	114,016.72	\$	-	\$	1,983.28	\$	122,400.00	\$	122,400.00
\$		\$		\$	1,347.51	\$		\$	8,902.49	\$	10,250.00	_	10,250.00
<u>\$</u>		\$	9,200.00		•	\$	-	\$	9,200.00		9,200.00	\$	9,200.00
\$		\$	10,000.00		4,502.45		•	\$	5,497.55	\$	10,000.00		10,000.00
S		\$	145,450.00	\$	119,866.68	S	•	S	25,583.32	S	151,850.00	S	151,850.00
	Visual Inspec												
\$	-	\$		\$		\$	•	\$	59,149.99	\$	139,600.00	\$	139,600.00
\$		\$	10,500.00		6,816.34		-	\$	3,683.66		10,500.00	\$	10,500.00
\$		\$	8,000.00		3,356.10		2,010.00	\$	2,633.90	\$	8,000.00		8,000.00
\$		\$	49,500.00	\$	30,854.84		500.00	\$	18,145.16		6,500.00		6,500.00
S	•	\$	100 000 00	\$	- 110 1 1	\$		\$	-	\$	47,000.00	\$	47,000.00
	Juvenile Shelt	\$	198,800.00	5	112,677.29	S	2,510.00	S	83,612.71	S	211,600.00	\$	211,600.00
\$	10,000.00			•		_							
S		\$	20,000.00	_	-	\$	•	\$	20,000.00		20,000.00	\$	20,000.00
	- 5,000.00	-	20,000.00	3		\$		\$	20,000.00	S	20,000.00	\$	20,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	, YE	AR ENDING JUNE	30.	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since		Balance Lapsed		JUNE, 30 2022 Original
			1	Issued		Appropriations		Appropriations
Dept: 2000, General Government								
1110 Full time salaries	\$	*	\$	•	\$	_	\$	43,250.00
1130 Part Time salaries	\$	•	\$		\$	•	\$	23,000.00
1233 Unemployment Compensation	\$	•	s	•	s		\$	5,000.00
2005 Maintenance & Operation	S	16,121.37	\$	15,982.59	\$	138.78	\$	355,307.72
2999 Contingencies	\$	-	s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	130.76	\$	595,462.57
4020 Buildings	\$	•	\$		\$		\$	450,000.00
4110 Capital Outlay	\$	17,433.00		17,433.00	\$		\$	350,000.00
Total for General Government	S	33,554.37		33,415.59		138.78	\$	1,822,020.29
Dept: 2100, Excise Equalization			-	30,110,00	<u> </u>	130.76	<u> </u>	1,022,020.2
1110 Full time salaries	\$	-	\$		\$	-	S	3,800.00
Total for Excise Equalization	S	•	s	•	S	-	\$	
Dept: 2200, Election Board	<u> </u>		1				<u> </u>	3,800.00
1110 Full time salaries	\$		\$	-	\$		6	01.000.00
1130 Part Time salaries	- *		\$	-	\$	 -	\$	91,300.00
1310 Travel	- S		s		\$		\$	1,000.00
2005 Maintenance & Operation	\$	107.14		107.14	\$		\$	500.00
Total for Election Board	\$	107.14		107.14		-	\$	8,000.00
Dept: 2700, Emergency Management		107.114	<u> </u>	107.14	3		S	100,800.00
1110 Full time salaries	\$	-	\$		-		-	
2005 Maintenance & Operation	\$		\$		\$		\$	18,000.00
Total for Emergency Management	<u>s</u>		s		\$	•	\$	18,000.00
Dept: 3400, County Jail	<u></u>		-	•	_3		S	36,000.00
1110 Full time salaries	\$	***************************************	T 6		_			
1130 Part Time salaries	\$		\$		\$	•	\$	409,000.00
2005 Maintenance & Operation	- <u>\$</u>	-	\$		\$	•	\$	
2012 Food Cost for Prisoners	\$	-	S		\$		\$	28,500.00
2050 Repairs	\$	•	\$	•	\$	-	\$	60,000.00
Total for County Jail	- S		S	•	\$	-	\$	30,000.00
Dept: 4500, County Audit Budget					\$		<u>\$</u>	527,500.00
2020 Professional Services	\$	1,600.00	\$	1 400 00	•	110 45 11		
Total for County Audit Budget	5	1,600.00		1,490.00		110.00		34,876.23
Dept: 4700, Free Fair Budget		1,000.00	3	1,490.00	3	110.00	<u>s</u>	34,876.23
2005 Maintenance & Operation	\$	500.00	6	A	_			
2015 Premiums & Awards	- S	500,00	\$	345.00	_	155.00		10,000.00
Total for Free Fair Budget	- S	500.00	_	34865	\$		\$	
COUNTY GENERAL FUND ACCOUNT		500.00	3	345.00	5	155.00	\$	10,000.00
Sub-Total of Expenditures	S	37,842.97	•	2601= 62 1				
SUBJECT TO WARRANT ISSUE		37,042.97	3	36,917.68	5	925.29	<u>s</u>	3,855,246.52
Total Provision for Interest on Warrants	\$		•		_			
TOTAL UNRESTRICTED EXPENSES FOR THE	COLINIA	V CENEDAT NO	\$		\$	<u> </u>	\$	
THE STATE OF THE	S			26000	_			
		37,842.97	<u>3</u>	36,917.68	<u>\$</u>	925.29	S	3,855,246.52

Schedule 8: Report Of Pri	or Y	ear's Expenditures									-	
	_		R EN	NDING JUNE 30	, 202	22				FISCAL YEA	AR 1	022-2022
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
Dept: 2000, General Gov	ern	ment	_								<u>—</u>	
\$ -	\$	43,250.00	\$	41,205.63	\$	•	\$	2,044.37	\$	48,000.00	S	48,000.00
\$ -	\$	23,000.00	\$	4,064.63	\$	-	s		\$	23,000.00	s	23,000.00
\$ -	S	5,000.00	\$	4,109.00	\$	•	\$		\$	5,000.00	s	5,000.00
\$ (45,049.14)	\$	310,258.58	\$	283,532.75	\$	19,085.97	\$		\$	580,000.00	s	580,000.00
\$ (409,462.57)	\$	186,000.00	\$	•	\$	-	\$		s	186,000.00	\$	576,298.6
\$ -	\$	450,000.00	\$	150,466.46	\$	•	S		\$	450,000.00	\$	450,000.00
\$.	\$	350,000.00	\$	10,829.00	\$	-	\$		\$	350,000.00	\$	350,000.00
S (454,511.71)		1,367,508.58	S	494,207.47	S	19,085.97	S	854,215.14	S	1,642,000.00	S	2,032,298.63
Dept: 2100, Excise Equal	_											
<u>\$</u> -	\$	3,800.00	_	3,323.83	\$	•	\$	476.17	S	3,800.00	\$	3,800.00
S -	S	3,800.00	S	3,323.83	S		S	476.17	S	3,800.00	\$	3,800.00
Dept: 2200, Election Boa	_											
\$ 700.00	\$	92,000.00	\$	91,724.02	\$	-	\$	275.98	\$	96,462.24	\$	96,462.24
\$ -	\$	1,000.00	\$	805.23	\$	150.00	\$	44.77	\$	1,000.00	\$	1,000.00
\$ -	\$	500.00	\$	168.39	\$	26.91	\$	304.70	\$	500.00	\$	500.00
\$ (700.00)	_	7,300.00	\$	6,997.87	\$	227.16	\$	74.97	\$	8,000.00	\$	8,000.00
S -	S	100,800.00	S	99,695.51	S	404.07	S	700.42	S	105,962.24	S	105,962.24
Dept: 2700, Emergency Management												
<u>\$</u> -	\$		\$	•	\$	-	\$	18,000.00	\$	-	\$	•
s -	\$	18,000.00	\$	15,328.30	\$	1,250.00	\$	1,421.70	_	18,000.00	\$	18,000.00
	S	36,000.00	S	15,328.30	S	1,250.00	S	19,421.70	\$	18,000.00	\$	18,000.00
Dept: 3400, County Jail	_											
	S	409,000.00	\$	309,193.01	\$	•	\$	99,806.99	\$	537,200.00	\$	537,200.00
\$ 25,500.00 \$ (28,500.00)	\$	25,500.00	\$	2,495.43	\$	-	\$	23,004.57	\$	28,500.00	\$	28,500.00
	<u>\$</u> \$		\$	-	\$	•	\$	<u> </u>	\$	20,000.00	\$	20,000.00
\$ 3,000.00 \$ -	\$	63,000.00 30,000.00	<u>\$</u>	59,473.85	\$	3,140.00	\$	386.15	\$	60,000.00	\$	60,000.00
S	S	527,500.00	\$		\$	19,700.00	\$	144.17	\$	30,000.00	\$	30,000.00
Dept: 4500, County Audi	_			381,318.12	\$	22,840.00	S	123,341.88	S	675,700.00	S	675,700.00
\$ 1,795.46		36,671.69	\$	36,110.80	6		6	540.00 T	_			
S 1,795.46	_	36,671.69	<u> </u>	36,110.80	_	-	\$	560.89	\$	36,671.69	\$	36,671.69
Dept: 4700, Free Fair Bu				30,110.00	3		S	560.89	S	36,671.69	S	36,671.69
\$ -	\$	10,000.00	ç	7 (72 21	•	(((00)	_					
\$ -	\$	10,000.00	<u>s</u>	7,672.21	<u>\$</u>	665.00	\$	1,662.79		10,000.00		10,000.00
S -	s	10,000.00		7,672.21		665.00		1 ((2 #2	\$		\$	4,000.00
COUNTY GENERAL FU			<u> </u>	7,072.21	3	005.00	<u> </u>	1,662.79	2	14,000.00	\$	14,000.00
S (438,316.25)		3,416,930.27	Š	2,131,765.17	S	58,511.67	•	1 226 652 42 11	•	4.012.502.02	6	4 400 000 ==
SUBJECT TO WARRAN		SSUE		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30,311.07	3	1,226,653.43	3	4,012,783.93	\$	4,403,082.56
\$ -	\$	<u> </u>	S	. 1	S		S		\$		_	
TOTAL UNRESTRICTE	DE	XPENSES FOR TH		COUNTY GEN	ERA	I. FUND	-		3	•	\$	-
\$ (438,316.25)	S	3,416,930.27	\$	2,131,765.17		58,511.67	S	1,226,653.43	•	4 012 792 02 1		4 402 000 ==
				اء نے دو ہوت د	÷	,0/		-100,000,40	-	4,012,783.93	<u> </u>	4,403,082.56

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	\mathbb{T}	Estimate of		Approved by
PURPOSE:	I	Needs by		County
	<u> </u>	ovenring Board]	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	S	3,997,618.81		4,387,917,44
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	∱	0,557,010.07	٣	7,307,317.44
Pro rata share of County Assessor's Budget as determined by County Excise Board	╢╬		<u> </u>	•
GRAND TOTAL - County General Fund	13	15,165.12	\$	15,165.12
County General Fund		4,012,783.93	S	4,403,082,56

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 5,068,631.48
Investments	s -
TOTAL ASSETS	\$ 5,068,631.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 100,582.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 291,140.09
TOTAL LIABILITIES AND RESERVES	\$ 391,722.59
CASH FUND BALANCE JUNE 30, 2022	\$ 4,676,908.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,068,631.48

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	3,149,098.66		
Cash Fund Balance Transferred From Prior Years	\$	44,590.89		
Miscellaneous Revenue Apportioned	\$	5,812,686.93		
TOTAL REVENUE			S	9,006,376.48
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	4,038,327.50		
Reserves From Schedule 8	\$	291,140.09		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	\$	•	İ	
TOTAL REQUIREMENTS		***************************************	\$	4,329,467.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	4,676,908.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	9,006,376.48

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D								
Schedule 4: Revenue	20	20-2021 Account		<u> </u>	202	1-2022 Account		
SOURCE		Actually		Amount	T	Actually	Г	Over
	_	Collected		Estimated		Collected		(Under)
9000, Interest, Mortgage Tax								
9008 Interest Income Funds	\$	13,297.10	\$	•	S	17,127.18	S	17,127.18
Total for Interest, Mortgage Tax	S	13,297.10	S	•	S	17,127.18		17,127.18
9100, Local Revenues			-					
9107 Court Clerk Fees	\$	150.00	\$	•	Ts	•	s	
9122 Permits	\$.	500.00	\$	•	s	28,000.00	\$	28,000.00
9133 Cemetery Fees	\$	3,750.00		-	\$	4,550.00	s	4,550.00
Total for Local Revenues	S	4,400.00			s	32,550.00	-	32,550.00
9200, State Revenues					<u> </u>	02,000.00		32,330.00
9210 OTC - Diesel	\$	243,535.50	S	-	T s	304,971.19	s	304,971.19
9211 OTC - Forfeiture	\$	2,449.75		•	\$	1,773.75	\$	1,773.75
9212 OTC - Gasoline tax	\$	779,092.02	\$		\$	817,761.52	\$	817,761.52
9213 OTC - Gross Production	\$	1,354,554.15	_	•	s	2,825,717.16	\$	2,825,717.16
9217 OTC-Motor Vehicle-COR	\$	444,070.62		•	\$	482,561.88	\$	482,561.88
9218 OTC - Special	\$	102.40	\$	<u> </u>	\$	115.32	\$	
9232 OTC-Motor Vehicle CRIR	\$	307,830.09	\$	-	\$	325,364.31	\$	115.32 325,364.31
9233 OTC-Motor Vehicle CRF	\$	158,859.52		-	\$	172,629.19	\$	
9241 OTC- Motor Vechile CIRB	3	389,200.44	\$		\$	390,925.80	\$	172,629.19
Total for State Revenues	<u>s</u>	3,679,694.49	\$	•	S	5,321,820.12	S	390,925.80 5,321,820,12
9300, Federal Revenues	ا				13	3,321,020.12		5,321,820.12
9305 Federal Emergency Management Assistance	\$		\$		\$	266,544.83	_	266.544.00
9318 Other COVID stimulus	\$	1,944.05	\$		\$	200,344.83	<u>\$</u>	266,544.83
Total for Federal Revenues	S	1,944.05			S	266,544,83	S	266.544.03
9400, Miscellaneous Revenues	<u> </u>	2,7 1 1100			13	200,344.83	2	266,544.83
9403 Insurance Proceeds	s	20,584.49	e		\$			
9407 Reimbursements of Expenditures	\$	46,474.94		•	\$		\$	-
9411 Sale of County Owned Assets	\$	6,300.00	\$	•	_	52,728.56	\$	52,728.56
9412 Sale of County Owned Property	\$	240,285.60	\$	-	\$	775.00	<u>\$</u>	775.00
9415 Miscellaneous	1 5	6,555.94	\$		\$	116,380.00	\$	116,380.00
Total for Miscellaneous Revenues	\ <u>\$</u>	320,200.97	\$		S	4,761.24	\$	4,761.24
9900,		320,2000,		 	3	174,644.80	S	174,644.80
9995	\$		\$		S			
9998	\$		\$	<u>.</u>	\$		\$	<u> </u>
Total for	15				S		\$	•
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE	STRICTED FUN	<u>, </u>		13		S	<u>.</u>
Total Unrestricted Revenue	S	4,019,536.61						
9216 OTC - Sales Tax	\$		\$	·	\$	5,812,686.93	\$	5,812,686.93
Restricted - Sales Tax Interest	1 3 -		\$	<u> </u>	\$		\$	-
Total Miscellaneous County Highway Unrestricted	\$	4,019,536.61	\$	•	\$		\$	
Grand Total of All Revenues	15	4,019,536.61			\$		<u>s</u>	5,812,686.93
	_الــــــــــــــــــــــــــــــــــــ	4,017,330.01	3		\$	5,812,686.93	S	5,812,686.93

EXHIBIT D							
Schedule 4: Revenue	Basis & Limit	2022-2023 Account					
SOURCE	of Ensuing	Estimated by	Approved by				
	Estimate	Governing Board	Excise Board				
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	0.00%		\$ -				
Total for Interest, Mortgage Tax		S -	\$ -				
9100, Local Revenues							
9107 Court Clerk Fees	0.00%	\$ -	\$ -				
9122 Permits	0.00%	S -	\$ -				
9133 Cemetery Fees	0.00%	\$ -	\$ -				
Total for Local Revenues		S -	\$ -				
9200, State Revenues							
9210 OTC - Diesel	0.00%	s -	ls -				
9211 OTC - Forfeiture	0.00%		\$ -				
9212 OTC - Gasoline tax	0.00%		\$ -				
9213 OTC - Gross Production	0.00%		\$.				
9217 OTC-Motor Vehicle-COR	0.00%		\$ -				
9218 OTC - Special	0.00%		\$ -				
9232 OTC-Motor Vehicle CRIR	0.00%		s ·				
9233 OTC-Motor Vehicle CRF	0.00%						
9241 OTC- Motor Vechile CIRB	0.00%		S -				
Total for State Revenues		<u>s</u> -	S -				
9300, Federal Revenues							
9305 Federal Emergency Management Assistance	0.00%	\$ -	s -				
9318 Other COVID stimulus	0.00%		\$ -				
Total for Federal Revenues	0.0076	\$ -	\$ -				
9400, Miscellaneous Revenues		<u> </u>	-				
9403 Insurance Proceeds	0.00%	•	s .				
9407 Reimbursements of Expenditures	0.00%		<u> </u>				
9411 Sale of County Owned Assets	0.00%		· · · · · · · · · · · · · · · · · · ·				
9412 Sale of County Owned Property	0.00%	<u> </u>	\$ - \$ -				
9415 Miscellaneous	0.00%		<u> </u>				
Total for Miscellaneous Revenues	0.0078	\$ - \$ -	- \$ -				
9900,		-	-				
9995	0.000/	•	Tá				
9998	0.00%		\$ - \$ -				
Total for							
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND	<u> </u>	S -				
Total Unrestricted Revenue							
9216 OTC - Sales Tax	0.00%		\$ -				
Restricted - Sales Tax Interest	0.00%		\$ -				
Total Miscellaneous County Highway Unrestricted	0.00%		\$ -				
Grand Total of All Revenues		<u> </u>	\$ -				
		\$ -	\$ -				

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All F CURRENT AND ALL PRIOR YEARS			
	2021-22	PRE-2021	1
Cash Balance Reported to Excise Board June 30, 2021	\$	- \$ 3,481,7	751.03
Opening Balance from Prior Year	\$ 3,149,71	5.87 \$ 3,149,7	715.8
Cash Fund Balance Transferred Out	\$ 617	7.21 \$	
Cash Fund Balance Transferred In	\$	- S	
Adjusted Cash Balance	\$ 3,149,098	3.66 \$ 332.0	035.16
Sources of Revenue		333,0	.55.10
9100 Local Revenues	\$ 32,550	0.00 \$	
9200 State Revenues	\$ 5,321,820		-
9300 Federal Revenues	\$ 266,544		<u> </u>
9400 Miscellaneous Revenues	\$ 174,644		
9500 Special Assessments	S	- S	 -
All Other Revenues (Schedule 4)		1.18 \$	<u> </u>
Cash Fund Balance Forward From Preceding Year		0.89 S	<u> </u>
Prior Expenditures Recovered	\$	- \$	<u> </u>
TOTAL RECEIPTS	\$ 5,857,277		<u> </u>
TOTAL RECEIPTS AND BALANCE	\$ 9,006,376		25.16
Warrants of Year in Caption	\$ 3,937,745		
nterest Paid Thereon	\$	- \$ 287,4	44.27
TOTAL DISBURSEMENTS	\$ 3,937,745		44.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,068,631		90.89
Reserve for Warrants Outstanding	\$ 100,582		70.07
Reserve for Interest on Warrants	\$	- \$	<u> </u>
Reserves From Schedule 8	\$ 291,140		<u> </u>
OTAL LIABILITES AND RESERVE	\$ 391,722		
DEFICIT:	\$ 391,722		
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,676,908	90 6 445	90.89

Schedule 6: County Highway Unrestricted Fund Warrant Account of Co	urrent and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	S -	s	183,833.62	S	183,833.62
Warrants Registered During Year	\$ 4,038,327.50	\$	103,610.65		4,141,938.15
TOTAL	\$ 4,038,327.50		287,444.27	_	4,325,771.77
Warrants Paid During Year	\$ 3,937,745.00	s	287,444.27		4,225,189.27
Warrants Converted to Bonds or Judgements	\$ -	15	207,771.27	6	4,223,103.21
Warrants Cancelled	s -	5		5	
Warrants Estopped by Statute	s .	5		8	·
TOTAL WARRANTS RETIRED	\$ 3,937,745.00	5	287,444,27	6	4,225,189.27
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 100,582.50		-	\$	100.582.50

Schedule 9: County Highway Unrestricted Fund Summar	ry of Ex	penses						
Total for Expenses	11	t Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by ity Excise Board
1100 Total Salaries	\$	1,986,650.61	\$	1,699,188.64	\$		s	287,461.97
1200 Fringe Benefits	\$	317,201.65	S	128,746.36	\$		\$	188,455.29
1300 Travel Related	\$	27,549.99	\$	3,863.09	-	1,380,00	5	22,488.15
2000 Total Maintenance & Operations	\$	3,351,842.88	s	1,769,159.16		289,760.09		1,337,333.27
4100 Total Machinary & Equipment, Capital Outlay	\$	2,565,441.30	\$	437,370.25		209,700.09	\$	2,128,071.05

S.A. and I. Form 2631R01 Entity: Hughes County, 32

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D									
Schedule 8: Report Of Prior Year's Expenditures									
		FISCAL	YE	AR ENDING JUNE	30,	2021		FY ENDING	
DEPARTMENTS OF GOVERNMENT	W						JUNE, 30 2022		
APPROPRIATED ACCOUNTS		Reserves		Warrants		Balance			
ATTROTRIATED ACCOUNTS		6-30-2021	l	Since		Lapsed	1	Original	
			ĺ	Issued		Appropriations		Appropriations	
Dept: 4000, Highway Budget							<u> </u>		
1110 Full time salaries	\$		\$		\$		\$	9,488.5	
1233 Unemployment Compensation	\$	•	\$		\$		\$	12,166.2	
1234 Workers Compensation	- S		\$		\$		\$	144,035.3	
1310 Travel	\$		s		S	<u> </u>	\$		
2005 Maintenance & Operation	\$	657.14	\$	491.59	\$	165.55	\ <u>\$</u>	2,074.2 3,967.8	
Total for Highway Budget	S	657.14	s	491.59	S	165.55	_		
Dept: 4100, Highway District 1		037.114	1.0	471,37	1 9	103.33	3	171,732.3	
1110 Full time salaries	\$		6		<u></u>	·	II 🚓	22.012.0	
1310 Travel	\$	-	\$		\$		\$	97,842.0	
2005 Maintenance & Operation	\$	46,000,04			\$		\$	2,860.7	
4110 Capital Outlay		46,889.24	\$	29,320.87	\$	17,568.37	\$	15,412.5	
4130 Lease/Rentals	<u>\$</u>	·	\$	•	\$	•	\$	445,638.5	
Total for Highway District 1	- S	46 000 24	\$	- 20 200 07	\$		\$	13,939.4	
Dept: 4200, Highway District 2		46,889.24	S	29,320.87	S	17,568.37	\$	575,693.2	
1110 Full time salaries	- 11 -								
1310 Travel		•	\$		\$	-	\$	77,970.2	
	\$	<u> </u>	\$	-	\$	<u> </u>	\$	4,274.1	
2005 Maintenance & Operation	\$	29,447.08	\$	16,605.37	\$	12,841.71	\$	324,915.2	
4110 Capital Outlay 4130 Lease/Rentals	S	3,995.00	\$	3,995.00	\$	•	\$	419,361.6	
	\$	-	\$	•	\$	•	\$	46.9	
Total for Highway District 2	S	33,442.08	S	20,600.37	<u> </u>	12,841.71	\$	826,568.2	
Dept: 4300, Highway District 3									
1110 Full time salaries		•	\$	•	\$	•	\$	37,106.2	
1310 Travel	\$	500.00	\$	318.75	\$	181.25	\$	14,159.6	
2005 Maintenance & Operation	<u> </u>	66,713.08	\$	52,879.07	\$	13,834.01	\$	308,913.5	
4110 Capital Outlay 4130 Lease/Rentals	\$		\$		\$	-	\$	285,925.0	
	\$	•	\$	•	\$	•	\$	62,491.7	
Total for Highway District 3	S	67,213.08	S	53,197.82	S	14,015.26	S	708,596.1	
Dept: 5810, District 1 FEMA									
2005 Maintenance & Operation	\$	-	\$		\$	•	\$	60,862.5	
Total for District 1 FEMA	S	•	\$	•	\$	-	s	60,862.5	
Dept: 5820, District 2 FEMA					_			00,002.0	
2005 Maintenance & Operation	\$	-	\$	-	\$	-	S	140,871.7	
Total for District 2 FEMA	S		S	•	\$	-	\$	140,871.7	
Dept: 6510, CIRB District-1								140,071.7	
2005 Maintenance & Operation	\$	-	S	-	\$		\$	126,173.8	
Total for CIRB District-1		•	S		S		\$	126,173.8	
Dept: 6520, CIRB District-2							٣.	120,173.0	
2005 Maintenance & Operation	\$	•	\$		\$	 -	\$	66 452 20	
Total for CIRB District-2	S	-	S		\$		\$	66,452.29	
Dept: 6530, CIRB District-3					<u> </u>		3	66,452.2	
	\$	-	\$	-	\$		<u>۔</u>	110 500 0	
2005 Maintenance & Operation			_		_	-	\$	119,522.8	
Total for CIRB District-3	S	•	S	_ '	\$	1			
Total for CIRB District-3 COUNTY HIGHWAY UNRESTRICTED FUND AC	S	T -	S	•	S		\$	119,522.8	
Total for CIRB District-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures	S		==	103 610 65			_		
Total for CIRB District-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures SUBJECT TO WARRANT ISSUE	SCOUN	T 148,201.54	==	103,610.65		44,590.89	_		
Total for CIRB District-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures SUBJECT TO WARRANT ISSUE Total Provision for Interest on Warrants	S COUN S	148,201.54	S		s	44,590.89	s		
Total for CIRB District-3 COUNTY HIGHWAY UNRESTRICTED FUND AC Sub-Total of Expenditures	S COUN S	148,201.54	S			44,590.89	_	2,796,473.30 -	

EXHIBIT D													
Schedule 8: Rep	ort Of Pric	or Ye	ar's Expenditures					_					
				EN	DING JUNE 30,	200	22			1	FISCAL YEA	D 2	022 2022
				-		<u> </u>		Γ-	Lapsed	-		W 2	022-2023
Supplemer	Supplemental		Net Amount	Warrants					Balance		Needs as Estimated by		Approved by
Adjustmer			of		Issued	l	Reserves		Known to be		Governing	ŀ	County
			Appropriations		100000	l		Ι,	Unencumbered		Board		Excise Board
Dept: 4000, Hig	hway Du	last				<u> </u>		<u> </u>		<u> </u>	Board	Ĺ.,	
	0,987.11		50 475 ((Г _ф	20.004.04	Г.		_		_	····		·
	1,000.00	\$	50,475.66	\$	39,925.96	\$	•	\$		\$	10,549.70	\$	10,549.70
			13,166.29	\$	7,557.36	\$	·	\$	5,608.93	_	5,608.93	\$	5,608.93
\$	0.000.00	\$	304,035.36	\$	121,189.00	S		\$	182,846.36		182,846.36	\$	182,846.36
	2165.55	\$	2,074.23	\$		\$	•	\$	2,074.23		2,074.23	\$	2,074.23
	2,165.55	_	36,133.44	\$	14,802.16	\$	•	\$		\$	21,496.83	\$	21,496.83
	4,152.66	S	405,884.98	S	183,474.48	S	-	S	222,410.50	S	222,576.05	S	222,576.05
Dept: 4100, Hig						,							
	0,000.00	\$	697,842.05	\$	534,530.72	\$	•	S	163,311.33	\$	163,311.33	\$	163,311.33
\$		\$	2,860.73	\$	974.13	\$	250.00	\$	1,636.60	\$	1,636.60	\$	1,636.60
	2,393.73	\$	597,806.25	\$	442,103.74	\$	91,350.14	\$	64,352.37	\$	81,920.74	S	81,920.74
	6,736.87	\$	762,375.39	\$	49,734.89	\$	•	\$	712,640.50	\$	712,640.50	\$	712,640.50
		\$		\$	57,186.50	\$	-	\$	16,752.95	\$	16,752.95	s	16,752.95
\$ 1,559	9,130.60	\$	2,134,823.87	S	1,084,529.98	S	91,600.14	S	958,693.75	S	976,262.12		976,262.12
Dept: 4200, Hig	hway Dist	rict	2							<u> </u>			,
	3,004.20	\$	630,974.40	\$	580,557.42	\$	-	\$	50,416.98	\$	50,416.98	\$	50,416.98
	2,000.00	\$	6,274.17	\$	2,586.26	\$	1,130.00	S	2,557.91	\$	2,557.91	\$	2,557.91
\$ 69:	5,526.07	\$	1,020,441.31	\$	573,442.32	\$	76,725.81	\$	370,273.18	\$	383,114.89	\$	383,114.89
	1,689.45	\$	971,051.14	\$	178,728.01	\$	-	S	792,323.13	\$	792,323.13	\$	
\$	-	\$	46.95	\$	-	\$	-	\$	46.95	5	46.95	\$	792,323.13 46.95
\$ 1,802	2,219.72	\$	2,628,787.97	S	1,335,314.01	S	77,855.81	S		5	1,228,459.86	\$	1,228,459.86
Dept: 4300, High	hway Dist	rict :						-	1,210,010.13	<u> </u>	1,220,437.00	-	1,220,439.00
	0,252.30		607,358.50	\$	544,174.54	\$		\$	62 192 06	6	(2.102.04	_	(0.100.01
	2,181.25	s	16,340.86	\$	302.70	\$	<u>-</u>	<u> </u>	63,183.96 16,038.16		63,183.96	\$	63,183.96
	3,962.72	\$	922,876.24	\$	386,636.08	\$	15,744.11	\$	520,496.05	\$	16,219,41	\$	16,219.41
		\$	606,736.58	\$	64,219.17	\$	13,744.11	\$	542,517.41	\$	534,330.06	\$	534,330.06
		\$	151,291.79		87,501.68	\$		\$		\$	542,517.41	\$	542,517.41
		S	2,304,603.97	Š	1,082,834.17	Š	15,744.11	S		\$	63,790.11	\$	63,790.11
Dept: 5810, Dist				<u> </u>	2,002,004117		15,744.11	3	1,200,023.09	3	1,220,040.95	<u>\$</u>	1,220,040.95
\$	(30.68)		60,831.90	\$	30.68	\$		\$	(0.001.22.1	•	(0.001.00.1	_	
S	(30.68)		60,831.90		30.68	Š	•	<u> </u>	60,801.22			\$	60,801.22
Dept: 5820, Dist	rict 2 FEN		00,001.50		30.00	3	•	3	60,801.22	\$	60,801.22	<u>s</u>	60,801.22
	0,871.73)			\$		\$	····	•		_			
	,871.73)			\$		<u>\$</u>	•	\$		\$		\$	
Dept: 6510, CIR					<u> </u>	3		S		S	-	S	•
	3,868.25		260,042.09	\$	123,683.70	-	66 440 02 1	_					
	3,868.25			\$				\$	79,918.36		79,918.36	\$	79,918.36
Dept: 6520, CIR			200,042.09	<u> </u>	123,683.70	S	56,440.03	S	79,918.36	S	79,918.36	S	79,918.36
	3,868.24		200 220 62 1	_	57 ((4.40	•							
			200,320.53			\$		\$	93,156.13		93,156.13	\$	93,156.13
	3,868.24		200,320.53	<u>s</u>	57,664.40	S	49,500.00	S	93,156.13	S	93,156.13	S	93,156.13
Dept: 6530, CIR \$ 133			22222										
	8,868.25		253,391.12		170,796.08		•	\$		\$	82,595.04	\$	82,595.04
	3,868.25		253,391.12		170,796.08	S	-	S	82,595.04	S	82,595.04	S	82,595.04
COUNTY HIGH	WAY U	VRE	STRICTED FUND										
	2,213.13		8,248,686.43	<u>s</u>	4,038,327.50	S	291,140.09	S	3,919,218.84	S	3,963,809.73	S	3,963,809.73
SUBJECT TO V	VARRAN		SUE										
		\$	•	\$		\$	•	\$	*	\$		\$	•
S TAL UNKES	RICTE	D EX	KPENSES FOR T	IE (COUNTY HIGH	w.	AY UNRESTRIC	CTE	ED FUND				
<u>\$ 5,452</u>	2,213.13	2	8,248,686.43	S	4,038,327.50	S	291,140.09		3,919,218.84	S	3,963,809.73	S	3,963,809.73
		_						_				<u> </u>	2,200,007.73

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,273,166.40
Investments	9 1,273,100.40
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 1,273,166.40
Warrants Outstanding	I 6 24007.11
Reserve for Interest on Warrants	\$ 24,995.11
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 23,072.18
CASH FUND BALANCE JUNE 30, 2022	\$ 48,067.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,225,099.11
TO THE ELABIETTES, RESERVES AND CASH FUND BALANCE	\$ 1,273,166.40

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,029,445.65	1
Cash Fund Balance Transferred From Prior Years	\$ 25,050.45	1
All Ad Valorem Tax Apportioned	\$ 444,386.39	-
Miscellaneous Revenue Apportioned	\$ 8,992.98	
TOTAL REVENUE	9,550,50	\$ 1,507,875.47
REQUIREMENTS:		1,507,675.47
Claims Paid by Warrants Issued	\$ 259,704.18	
Reserves From Schedule 8	\$ 23,072.18	1
Interest Paid on Warrants	\$ 23,072.18	
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$ 282,776.36
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,225,099.11 \$ 1,507,875.47

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	
Warrants Estopped, Cancelled or Converted	\$ 8,992.98
Fiscal Year 2021-2022 Lapsed Appropriations	<u> </u>
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,173,490.97
Ad Valorem Tax Collections in Excess of Estimate	\$ 25,050.45
TOTAL ADDITIONS	\$ 55,153.26 \$ 1,262,687.66
DEDUCTIONS:	1,202,087.00
Supplemental Appropriations	2.055.24
Current Tax in Process of Collection	\$ 3,055.34 \$ 34,533.21
TOTAL DEDUCTIONS	\$ 37,588.55
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,225,099.11

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue		2020-2021 Account			202	1-2022 Account		
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
Ad Valorem Taxes							-	
9001 Current Tax	\$	412,067.99	\$	423,766.34	\$	389,233.13	\$	(34,533.21)
9002 Prior Year	S	32,128.84	\$	-	\$	36,209.83		36,209.83
9003 Back Year	\$	•			\$	18,943.43	_	18,943.43
Ad Valorem Tax Total	S	444,196.83	\$	423,766.34	\$	444,386.39	S	20,620.05
9000, Interest, Mortgage Tax			·					
9008 Interest Income Funds	\$	4,402.87	\$	•	\$	5,922.64	\$	5,922.64
Total for Interest, Mortgage Tax	<u> </u>	4,402.87	S	•	S	5,922.64	S	5,922.64
9100, Local Revenues						***		
9115 Health Fees	S	218.21	\$	•	\$	342.09	s	342.09
Total for Local Revenues	S	218.21	\$		S	342.09	S	342.09
9400, Miscellaneous Revenues							-	
9407 Reimbursements of Expenditures	S	240.68	\$	-	\$	2,728.25	s	2,728.25
Total for Miscellaneous Revenues	S	240.68	S		\$	2,728.25		2,728.25
TOTAL REVENUES FOR THE HEALTH FUND								
Total Unrestricted Revenue	S	4,861.76	\$	•	\$	8,992.98	S	8,992.98
9216 OTC - Sales Tax	S		\$		S	•	s	
Restricted - Sales Tax Interest	S	•	\$	•	\$	•	\$	-
Total Miscellaneous Health	S	4,861.76	S	•	S	8,992,98	_	8,992.98
Ad Valorem Tax	\$		\$	423,766.34	\$	444,386.39	S	20,620.05
Grand Total of All Revenues	S		S	423,766.34		453,379.37	S	29,613.03

Extribit C						
Schedule 4: Revenue		2022-2023 Account				
SOURCE	of Ensuing		Estimated by			
Ad Valorem Taxes	Estimate		Governing Board	<u> </u>	Excise Board	
9001 Current Tax						
	117.309	<u>6 S</u>	456,579.06	\$	456,579.06	
9002 Prior Year		ᆚᆫ				
9003 Back Year						
Ad Valorem Tax Total		S	456,579.06	\$	456,579.06	
9000, Interest, Mortgage Tax				-		
9008 Interest Income Funds	0.009	6 \$	•	\$	-	
Total for Interest, Mortgage Tax		S	-	S		
9100, Local Revenues						
9115 Health Fees	0.00%	6 S	-	\$	•	
Total for Local Revenues		5		s		
9400, Miscellaneous Revenues						
9407 Reimbursements of Expenditures	0.00%	8		\$		
Total for Miscellaneous Revenues	- 0.007	\$		Š		
TOTAL REVENUES FOR THE HEALTH FUND		_الــّ		3		
Total Unrestricted Revenue	0.00%	6 8		\$		
9216 OTC - Sales Tax	0.00%			\$		
Restricted - Sales Tax Interest	90.00%	_				
Total Miscellaneous Health		5	-	S		
Ad Valorem Tax		15	456,579.06		456,579.06	
Grand Total of All Revenues		\ <u>\$</u>	456,579.06	_	456,579.06	
Surplus Cash from Schedule 3		15		S	1,225,099.11	
Total Budget for Health Fund		5	1,681,678.17	_	1,681,678.17	
	- 	15	1,001,070.17	J	1,001,0/8.1/	

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	S	1,101,341.29
Opening Balance from Prior Year	S	1,029,445.65	\$	1,029,445,65
Cash Fund Balance Transferred Out	\$	- 1,025,110.05	\$	1,020,445.05
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	1,029,445.65	\$	71,895.64
Ad Valorem Tax Apportioned	\$	444,386.39		71,093.04
Miscellaneous Revenue (Schedule 4)	<u> </u>	8,992.98		•
Cash Fund Balance Forward From Preceding Year	s		\$	
Prior Expenditures Recovered	s	-	8	
TOTAL RECEIPTS	S	478,429.82	S	-
TOTAL RECEIPTS AND BALANCE	\$	1,507,875.47	_	71,895.64
Warrants of Year in Caption	\$	234,709.07		46,845.19
Interest Paid Thereon	\$		S	40,043.17
TOTAL DISBURSEMENTS	S	234,709.07	S	46,845.19
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	1,273,166.40		25,050.45
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	s	23,072.18	\$	
TOTAL LIABILITES AND RESERVE	\$	48,067.29		-
DEFICIT:	S	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,225,099.11	\$	25,050.45

Schedule 6: Health Fund Warrant Account of Current and All Prior Year	rs						
CURRENT AND ALL PRIOR YEARS	2021-22			PRE-2021	Total		
Warrants Outstanding June 30 of Year in Caption	\$	•	s	24,837,53	S	24,837.53	
Warrants Registered During Year	S	259,704.18	s	22,007.66		281,711,84	
TOTAL	\$	259,704.18	\$	46,845.19		306,549.37	
Warrants Paid During Year	S	234,709.07	s	46,845.19		281,554.26	
Warrants Converted to Bonds or Judgements	\$	-	\$		\$	201,334.20	
Warrants Cancelled	s	•	s		\$		
Warrants Estopped by Statute	s	•	\$		6		
TOTAL WARRANTS RETIRED	S	234,709.07	\$	46,845,19	\$	281,554.26	
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	S	24,995.11	Š	- 10,015.17	\$	24,995.11	

Schedule 7: 2021 Ad Valorem Tax Account					
2021 Net Valuation Cert. To County Excise Board	\$	179,977,980.00	2.590 Mills		Amount
Total Proceeds of Levy as Certified				•	466,142.97
Additions:		· · · · · · · · · · · · · · · · · · ·		5	400,142.97
Deductions:				6	•
Gross Balance Tax	-			-	4((142.02
Less Reserve for Delingent Tax		· · · · · · · · · · · · · · · · · · ·	Prior Year Percent for Delinquency 10%	3	466,142.97
Reserve for Protest Pending			Prior Year Percent for Delinquency 10%	3	42,376.63
Balance Available Tax				\$	<u>.</u>
Deduct 2021 Tax Apportioned				\$	423,766.34
Net Balance 2021 Tax in Process of Collection				\$	389,233.13
Excess Collections				\$	34,533.21
				2	_

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 300,000.00	\$ 136,881.51	\$ 17,077,00	
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,000.00		\$ 1,400.00	\$ 5,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$ 703,055.34	.0,.02.20	1,077.10	\$ 700,000.00
S.A. and I. Form 2631R01 Entity: Hughes Course, 22	\$ 428,211.99	\$ 44,588.35	\$ -	\$ 626,678.17

S.A. and I. Form 2631R01 Entity: Hughes County, 32

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures								
	 	FISCAL	YEA	IR ENDING JUNE	30,	2021	Γ	FY ENDING
DEPARTMENTS OF GOVERNMENT	-	Reserves 6-30-2021		Warrants Since Issued		Balance	L	JUNE, 30 2022
APPROPRIATED ACCOUNTS						Lapsed Appropriations		Original Appropriations
Dept: 5000, Public Health					ш.		<u> </u>	
1110 Full time salaries	\$	44,580.00	\$	19,746.60	\$	24,833.40	S	300,000.00
1310 Travel	\$		\$	•	\$	•	\$	25,000.00
2005 Maintenance & Operation	\$	2,478.11	S	2,261.06	\$	217.05	\$	700,000.00
4110 Capital Outlay	\$	•	\$		\$	•	\$	428,211.99
Total for Public Health	\$	47,058.11	S	22,007.66	\$	25,050.45	s	1,453,211.99
HEALTH FUND ACCOUNT							Ë	
Sub-Total of Expenditures	S	47,058.11	S	22,007.66	S	25,050.45	S	1,453,211.99
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	•	\$	•	\$	- 1	\$	-
TOTAL UNRESTRICTED EXPENSES FOR TH	E HEALT	TH FUND					سنط	
	S	47,058.11	\$	22,007.66	\$	25,050.45	S	1,453,211.99

Sched	ule 8: Report Of Pric	or Y	ear's Expenditures			-		-		_			
				EN	DING JUNE 30,	202	22				FISCAL YEA	AR :	2022-2023
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	Ţ	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept:	000, Public Health	1											
\$		\$	300,000.00	\$	136,881.51	S	17,077.00	\$	146,041.49	\$	350,000.00	s	350,000.00
\$	•	\$	25,000.00	\$	132.12	\$	1,400.00	\$	23,467.88	\$	5,000.00	S	5,000.00
\$	3,055.34	\$	703,055.34	\$	78,102.20	\$	4,595.18	\$	620,357.96	_	700,000.00	s	700,000.00
\$	-	\$	428,211.99	\$	44,588.35	S	•	\$	383,623.64		245,000.00	\$	626,678.17
S	3,055.34	S	1,456,267.33	\$	259,704.18	S	23,072.18	S	1,173,490.97	S	1,300,000.00	s	1,681,678.17
HEAL	TH FUND ACCOU	TNL						_			***************************************		1,001,070.17
S	3,055.34	\$	1,456,267.33	S	259,704.18	S	23,072.18	S	1,173,490.97	S	1,300,000.00	S	1,681,678.17
SUBJ	ECT TO WARRAN	IT IS	SSUE							<u> </u>	-,,000100	<u> </u>	1,001,070.17
S	•	\$	-	\$	-	\$	-	S	•	s		\$	
TOTA	L UNRESTRICTE	DE	XPENSES FOR TI	HE	HEALTH FUNI)				<u> </u>			
S	3,055.34		1,456,267.33		259,704.18	_	23,072.18	S	1,173,490.97	S	1,300,000.00	s	1,681,678.17

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		stimate of		Approved by
PURPOSE:		Needs by enring Board] ;	County Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$	1,296,219.67	s	1,677,897.84
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	S	-	\$	•
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$	3,780.33	\$	3,780,33
GRAND TOTAL - Health Fund	S	1,300,000.00	\$	1,681,678.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"	n
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)	Page 27
PURPOSE OF BOND ISSUE: Total of all Sinking Funds	
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	·
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\\ \frac{3}{8} \\ \frac{1}{2}
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	\ <u>\$</u> -
Normal Annual Accrual	\$ -
Accrual Liability To Date	1 -
Deductions From Total Accruals:	12
Bonds Paid Prior To 6-30-2021	s
Bonds Paid During 2021-2022	
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2022:	
Matured	\$ -
Unmatured	1 s
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	s -
Accrue Each Year	\$ -
Total Accrual To Date	\$.
Current Interest Earnings Through 2022-2023	\$ -
Total Interest To Levy For 2022-2023	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2021-2022:	\$ -
Coupons Paid Through 2021-2022:	\$ -
Interest Earned But Unpaid 6-30-2022:	
Matured Unmatured	s -
Omnatured	\$ -

CAILIDIT O								
Schedule 2, Detail of Judgement Indebtedness as of	June 30, 20	22 - Not Afi	fecting Hor	nesteads				
Judgements For Indebtedness Originally Incurred A	fter January	8, 1937				=		
IN FAVOR OF	N	ame					i -	
BY WHOM OWNED	$\frac{1}{N}$	ame						
PURPOSE OF JUDGEMENT	Ť	ìtle						
Case Number	Nu	mber						
NAME OF COURT	N	ame					 	
Date of Judgement	D	Date					1	
Principal Amount of Judgement	\$	-	\$	•	\$	•	\$	
Tax Levies Made	\$	-	S	-	\$	•	S	-
Principal Amount Provided for to June 30, 2021	\$	-	\$	-	\$	-	S	-
Principal Amount Provided for In 2021-2022	\$	-	\$	-	S	-	\$	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$	-	\$	-	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL	YEAR 202	22-2023	<u> </u>		<u> </u>			
Principal 1/3	\$	-	\$	-	\$	-	S	
Interest	\$	-	\$	-	\$	-	\$	-
FOR ALL JUDGEMENTS REPORTED:					! 			******
LEVIED FOR BUT UNPAID JUDGEMENT (DBLIGATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	ONS						
OUTSTANDING JUNE 30, 2021:								
Principal	\$	-	\$	-	\$		\$	
Interest	\$	-	S	-	S	•	\$	
JUDGEMENT OBLIGATIONS SINCE LEVIS	ED FOR:		1_ -				<u> </u>	
Principal	\$	-	\$		\$	•	l s	
Interest	S	-	S	-	\$		8	
JUDGEMENT OBLIGATIONS SINCE PAID:			I		II		<u> Ψ</u>	
Principal Principal	S	-	\$	-	\$	-	l s	
Interest	S	-	\$	-	S		\$	
LEVIED BUT UNPAID JUDGEMENT OBLIC	GATIONS		<u> </u>		u		II. W	
OUTSTANDING JUNE 30, 2022:	_							
Principal	\$	-	\$		\$		\$	
Interest	\$		\$		\$	<u>-</u>	\$	
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	<u> </u>	s as of June	30, 2022 ((Continued)					
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									ALL PREPAID JUDGEMENTS
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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4, Sinking Fund Cash Statement			
Revenue Receipts and Disbursements	SIT	KING FU	ND
	Detail		Extension
Cash on Hand June 30, 2021		\$	2,676.48
Investments Since Liquidated	\$		
COLLECTED AND APPORTIONED:			
2020 and Prior Ad Valorem Tax	\$ 26.2	82.72	
2021 Ad Valorem Tax		11.39	
Protest Tax Refunds	\$	-	
All Other Receipts	\$		
TOTAL RECEIPTS		S	191,594.11
TOTAL RECEIPTS AND BALANCE		\$	194,270.59
DISBURSEMENTS:			
Coupons Paid	\$		
Transferred to Other Funds	\$ 192,5	48.85	
Interest Paid on Past-Due Coupons	\$	-	
Bonds Paid	\$		
Interest Paid on Past-Due Bonds	\$		
Commission Paid to Fiscal Agency	S	-	
Judgements Paid	S		
Interest Paid on Such Judgements	Š		
Investments Purchased	S		
Judgements Paid Under 62 O.S. 1981, § 435	Š		•
TOTAL DISBURSEMENTS		<u> </u>	192,548.85
CASH BALANCE ON HAND JUNE 30, 2022		3	1,721.74

Schedule 5, Sinking Fund Balance Sheet			
		ING FUND	
	Detail	F	Extension
Cash Balance on Hand June 30, 2022		\$	1,721.74
Legal Investments Properly Maturing	\$		1,721.74
Judgements Paid to Recover By Tax Levy	s .		
TOTAL LIQUID ASSETS (In Extension Column)			1 721 74
DEDUCT MATURED INDEBTEDNESS:			1,721.74
a. Past-Due Coupons	\$		
b. Interest Accrued Thereon	\$	_	
c. Past-Due Bonds		`	
d. Interest Thereon After Last Coupon	S	' 	
e. Fiscal Agency Commission on Above			
f. Judgements and Interest Levied for But Unnaid			
TOTAL Items a. Through f. (To Extension Column)			
BALANCE OF ASSETS SUBJECT TO ACCRUALS			
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:			1,721.74
g. Earned Unmatured Interest	\$		
h. Accrual on Final Coupons			
i. Accrued on Unmatured Bonds	- s		
TOTAL Items g. Through i. (To Extension Column)			
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	1,721.74

	S	SINKING FUND					
	Computed Governing E	- 11	Provided Excise Bo	-			
Interest Earnings On Bonds	\$		\$	==			
Accrual on Unmatured Bonds	\$		\$	<u> </u>			
Annual Accrual on "Prepaid"Judgements	\$		\$	<u> </u>			
Annual Accrual on Unpaid Judgements	- 5	-	•				
nterest on Unpaid Judgements		╌╢	<u>v</u>	<u> </u>			
Annual Accrual From Exhibit KK			<u>s</u>				
TOTAL SINKING FUND PROVISION			<u>.</u>				

Schedule 7, 2021 Ad Valorem Tax Acce	ount - Sinking Funds			
Gross Value \$	1,840,453.86			
Net Value \$	179,977,980.00	1.10 Mills		Amount
Total Proceeds of Levy as Certified			\$	197,668.65
Additions:			S	-
Deductions:			\$	
Gross Balance Tax			\$	197,668.65
Less Reserve for Delinquent Tax			\$	9,412.79
Reserve for Protest Pending			\$	2,412.72
Balance Available Tax			5	188,255.86
Deduct 2021 Tax Apportioned			- 5	165,311.39
Net Balance 2021 Tax in Process o	f Collection or		- S	22,944.47
Excess Collections			\$	-

Schedule 9, Sinking Fund Ir	vestments						
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2021	Purchased	of Cost	Premium	Court Order	June 30, 2021	
	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>s</u> -	<u>s</u> -	S -	\$ -	\$ -	\$ -	
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TOTAL DIVECT COLTA	3 -	<u>s</u> -	\$ -	S -	\$ -	\$ -	
TOTAL INVESTMENTS	-	<u> </u>	\$ -	\$ -	\$ -	\$ -	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 10, Miscellaneous Revenue	
Source	2021-2022 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9001, Current Tax	\$ 165,311.39
9002, Prior Year	\$ 17,475.77
9003, Back Year	\$ 8,806.95
Total for Ad Valorem Taxes	\$ 191,594.11
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 191,594.11

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,119,295.47
Investments	\$ -,119,293,47
TOTAL ASSETS	\$ 4,119,295.47
LIABILITIES AND RESERVES:	Ψ,117,275.47
Warrants Outstanding	\$ 28,397.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 61,843.58
TOTAL LIABILITIES AND RESERVES	\$ 90,241.18
CASH FUND BALANCE JUNE 30, 2022	\$ 4,029,054.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,119,295.47

CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2021 Opening Balance from Prior Year	\$ \$	2021-22		PRE-2021
Opening Delenes from Diag Von	\$	-	\$	4,273,704.35
	() 40	4,015,346.47	\$	4,015,346.47
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	\$	4,015,346.47	\$	258,357.88
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			Ť	-
9000 Interest, Mortgage Tax	\$	8,273.58	\$	5,976.76
9100 Local Revenues	\$	674,138.65		448,752.32
9200 State Revenues	S	426,126.93		280,782.89
9300 Federal Revenues	\$	-	\$	200,702.07
9400 Miscellaneous Revenues	\$	19,641.53	\$	76,997.58
9500 Special Assessments	S		\$	70,777.50
9600 Other Revenues	\$	•	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	S	55,088.04	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	1,183,268.73	\$	-
TOTAL RECEIPTS AND BALANCE	\$	5,198,615.20		258,357.88
Warrants of Year in Caption	\$	1,079,319.73	\$	203,269.84
Interest Paid Thereon	\$	- 1,017,017,10	\$	203,207.04
TOTAL DISBURSEMENTS	\$	1,079,319.73	\$	203,269.84
CASH BALANCE JUNE 30, 2022	\$		\$	55,088.04
Reserve for Warrants Outstanding	\$	28,397.60	\$	33,088.04
Reserve for Interest on Warrants	\$	20,397.00	0	
Reserves From Schedule 8	\$	61,843.58	\$	-
TOTAL LIABILITES AND RESERVE	\$	90,241.18	\$	
DEFICIT:	\$	70,241.10	-	- (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,029,054.29	\$	(0.00) 55,088.04

Schedule 9: Special Revenue Funds Summary of Exp	enses									
Total for Expenses		Net Appropriations		Warrants		5		Approved by		
1100 Total Salaries	July 1, 2022			Issued		Reserves		nty Excise Board		
1200 Fringe Benefits	\$	892,861.71	\$	378,852.13	\$	•	\$	514,009.58		
1300 Travel Related	15	-	\$	•	\$	•	\$	-		
2005 Total Maintenance & Operations	12	24,551.04		2,043.53		260.00	\$	22,247.51		
4110 Machinary & Equipment, Capital Outlay	15	4,003,909.11		692,074.16		61,583.58	\$	3,305,339.41		
All Other Expenses	3	132,624.09		1,047.51		•	\$	131,576.58		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	1	39,936.36		33,700.00		•	\$	6,236.36		
CA LIVE CONTORES 2021-22 FISCAL YEAR	<u> </u>	5,093,882.31	72	1,107,717.33	S	61,843.58	S	3,979,409,44		

S.A. and I. Form 2631R01 Entity: Hughes County, 32

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

1-1105	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,227,166.15
Investments	\$ -
TOTAL ASSETS	\$ 1,227,166.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	- 2
Reserve for Interest on Warrants	\$.
Reserves From Schedule 3	\$ 35,266.00
TOTAL LIABILITIES AND RESERVES	\$ 35,266.00
CASH FUND BALANCE JUNE 30, 2022	\$ 1,191,900.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,227,166.15
	.,221,100.10

Schedule 5: County Bridge And, Road Improvement Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	1,391,201.64			
Opening Balance from Prior Year	\$	1,193,274.14	\$	1,193,274.14			
Cash Fund Balance Transferred Out	\$	-	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
_ Cash Fund Balance Transferred In	\$	-	S				
Adjusted Cash Balance	\$	1,193,274.14	S	197,927.50			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	171,727.50			
Sources of Revenue	Ť		H				
9000 Interest, Mortgage Tax	\$	-	\$				
9100 Local Revenues	\$	-	\$				
9200 State Revenues	\$	392,426.93	\$	247,082.89			
9300 Federal Revenues	\$	372,420.73	\$	247,002.07			
9400 Miscellaneous Revenues	\$	18,285.95	\$	75,642.00			
9500 Special Assessments	\$	- 10,205.75	\$	73,042.00			
9600 Other Revenues	\$	•	\$				
9700 School Revenues	\$	<u>.</u>	\$	<u> </u>			
All Other Non-Tax Revenues	\$	···	\$				
Sales Tax and Sales Tax Interest	\$		\$				
Cash Fund Balance Forward From Preceding Year	\$	54,467.26	\$				
Prior Expenditures Recovered	\$	34,407.20	\$				
TOTAL RECEIPTS	\$	465,180.14	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	1,658,454.28	\$	107.027.50			
Warrants of Year in Caption	\$	431,288.13	_	197,927.50			
Interest Paid Thereon	\$	431,200.13	\$	143,460.24			
TOTAL DISBURSEMENTS	\$	431,288.13	\$	142 460 24			
CASH BALANCE JUNE 30, 2022	\$	1,227,166.15		143,460.24			
Reserve for Warrants Outstanding	\$	1,227,100.13	\$	54,467.26			
Reserve for Interest on Warrants	\$		3				
Reserves From Schedule 8	\$	25.266.00	\$				
TOTAL LIABILITES AND RESERVE	\$	35,266.00	\$				
DEFICIT:	\$	35,266.00	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	1 101 000 15	\$				
	Ta .	1,191,900.15	3	54,467.26			

Schedule 9: County Bridge And Road Improvement F	und Summary of Expe	enses		
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ -	\$ - \$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 1,613,814.64	\$ - \$ 431,288.13	\$ -	\$ - \$ 1,201,727.77
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,613,814.64	\$ 431,288.13	\$ 35,266.00	\$ 1,201,727.77

S.A. and I. Form 2631R01 Entity: Hughes County, 32

I-1201	9	11 PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	8	305,633.61
Investments	- s	
TOTAL ASSETS	- 5	305,633.61
LIABILITIES AND RESERVES:		303,033.01
Warrants Outstanding	S	11,551.44
Reserve for Interest on Warrants	\$	- 11,551.44
Reserves From Schedule 3	- \$	903.59
TOTAL LIABILITIES AND RESERVES	- 5	12,455.03
CASH FUND BALANCE JUNE 30, 2022	\$	293,178.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	305,633.61

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	_	DDC 2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	-	PRE-2021
Opening Balance from Prior Year	\$	251 522 17	\$	264,372.90
Cash Fund Balance Transferred Out	\$	251,532.17	\$	251,532.17
Cash Fund Balance Transferred In	\$	<u>-</u> -	\$	-
Adjusted Cash Balance	\$	251 522 17		12 040 72
Ad Valorem Tax Apportioned To Year In Caption	\$	251,532.17	\$	12,840.73
Sources of Revenue	₩-	-	9	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	367,815.17	\$	234,768.88
9200 State Revenues	\$	307,613.17	\$	234,700.00
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	\$	5.58	\$	5.58
9500 Special Assessments	\$	3.50	5	3.30
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	<u>-</u>
All Other Non-Tax Revenues	\$		\$	<u> </u>
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	367,820.75		· · · · · · · · · · · · · · · · · · ·
TOTAL RECEIPTS AND BALANCE	\$	619,352.92		12,840.73
Warrants of Year in Caption	\$	313,719.31	\$	12,840.73
Interest Paid Thereon	\$	313,717.31	\$	12,040.73
TOTAL DISBURSEMENTS	\$	313,719.31	\$	12,840.73
CASH BALANCE JUNE 30, 2022	\$		\$	12,040.75
Reserve for Warrants Outstanding	\$	11,551.44	\$	
Reserve for Interest on Warrants	\$	11,551.44	\$	
Reserves From Schedule 8	\$	903.59	\$	
TOTAL LIABILITES AND RESERVE	\$	12,455.03		•
DEFICIT:	\$	12,733.03	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	293,178.58		

Schedule 9: 911 Phone Fees Fund Summary of Exper	ises						-		
Total for Expenses	"	Appropriations		Warrants		Reserves		Approved by	
1100 Total Salaries	\$	210,822.86	\$	Issued 188,942.57	\$		Cou	nty Excise Board 21,880.29	
1200 Fringe Benefits 1300 Travel Related	\$	-	\$	-	\$		\$	-	
2000 Total Maintenance & Operations	\$	269,358.54	\$	135,280.67	\$	903.59	\$		
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	104,469.64		1,047.51		903.39	\$	133,174.28	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	- 584,651.04	\$	226 270 76	\$		\$	-	
CA 11 B CARREST CONTROL TEATR	<u> </u>	304,031.04	ு	325,270.75	3	903.59	IS .	258,476,70	

S.A. and I. Form 2631R01 Entity: Hughes County, 32

COMMUNITY SERVICE PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023
I-1202

COMMUNITY SERVICE PROGRA					
Schedule 1: Current Balance Sheet - June 30, 2022					
ASSETS:					
Cash Balances	I \$	811.02			
Investments .	\$	- 011.02			
TOTAL ASSETS	\$	811.02			
LIABILITIES AND RESERVES:		011.02			
Warrants Outstanding	I S				
Reserve for Interest on Warrants	\$				
Reserves From Schedule 3	\$				
TOTAL LIABILITIES AND RESERVES	\$	-			
CASH FUND BALANCE JUNE 30, 2022		811.02			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	811.02			
		311.02			

Schedule 5: Community Service Program Fund Balance Sheet of Current and All Prior Years	-	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 811.02
Opening Balance from Prior Year	\$ 811.02	\$ 811.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 811.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 811.02	\$ -
Warrants of Year in Caption	\$ -	\$
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$
CASH BALANCE JUNE 30, 2022	\$ 811.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	6
DEFICIT:	\$ -	\$ -
III ANH BALANCE EODWADD TO MEMORITA IN		\$ -

Schedule 9: Community Service Program Fund Sumn	nary of Expenses					
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	S -	\$ •	\$	•	\$	y Excise Board
1200 Fringe Benefits	\$ -	\$ •	\$	•	\$	
1300 Travel Related	\$ -	\$ •	Ŝ	-	\$	
2000 Total Maintenance & Operations	\$ -	\$ -	\$	-	ŝ	
4100 Total Machinary & Equipment, Capital Outlay	\$ 811.02	\$ -	\$	•	\$	811.02
All Other Expenses	\$ -	\$ -	\$	-	8	011.02
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 811.02	\$ •	\$		\$	811.02
S.A. and I. Form 2631R01 Entity: Hughes County 32		 	<u> </u>			811.02

S.A. and I. Form 2631R01 Entity: Hughes County, 32

I-1204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 8,484.25
Investments	\$ 0,404.23
TOTAL ASSETS	\$ 8,484.25
LIABILITIES AND RESERVES:	0,464.23
Warrants Outstanding	\$ 982.61
Reserve for Interest on Warrants	902.01
Reserves From Schedule 3	\$ 3,054.42
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 4,037.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,447.22
E STATE CAST TOND BALANCE	\$ 8,484.25

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	p	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	9,664.25
Opening Balance from Prior Year	\$	9,664.25		9,664.25
Cash Fund Balance Transferred Out	\$		\$	- ,,0025
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	9,664.25	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	1,315.00	\$	922.00
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	S	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S		\$	•
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$		\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	1,315.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	10,979.25		•
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-,-,,,,,,,,,	s	
TOTAL DISBURSEMENTS	\$	2,495.00		-
CASH BALANCE JUNE 30, 2022	\$	8,484.25		-
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	3,054.42	\$	·
TOTAL LIABILITES AND RESERVE	\$	4,037.03		•
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,447.22	\$	-

Schedule 9: Assessor Revolving Fee Fund Summary	of Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	-	3 -	<u>s</u> -	\$ -
1300 Travel Related	\$ -	\$ -	3 -	\$ -
2000 Total Maintenance & Operations	\$ 10,859.25	\$ 3,477.61	\$ 3,054.42	\$ 4,327.22
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	S -	\$ -	\$ -
SA COLOR DISTORES 2021-22 FISCAL YEAR	\$ 10,859.25	\$ 3,477.61	\$ 3,054.42	\$ 4,327,22

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1208 COUNTY CLERK LIEN FEE Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 206,531.26 Investments \$ TOTAL ASSETS \$ 206,531.26 LIABILITIES AND RESERVES: Warrants Outstanding 1,403.82 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 13,300.00 TOTAL LIABILITIES AND RESERVES \$ 14,703.82 CASH FUND BALANCE JUNE 30, 2022 \$ 191,827.44 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 206,531.26

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	<u></u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	195,713.44
Opening Balance from Prior Year	- S	195,454.14	\$	195,454.14
Cash Fund Balance Transferred Out	- S	170,404.14	\$	190,404.14
Cash Fund Balance Transferred In	- s		\$	-
Adjusted Cash Balance	\$	195,454.14	\$	259.30
Ad Valorem Tax Apportioned To Year In Caption	\$	173,737.17	\$	239.30
Sources of Revenue	- -		-	
9000 Interest, Mortgage Tax	<u>s</u>		s	
9100 Local Revenues	<u> </u>	11,742.75	\$	9,409.50
9200 State Revenues	\$	11,742.73	\$	2,402.30
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	- S		\$	
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	<u> </u>		\$	
Sales Tax and Sales Tax Interest	- s		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	11,742.75	\$	
TOTAL RECEIPTS AND BALANCE	\$	207,196.89	\$	259.30
Warrants of Year in Caption	 	665.63	\$	
Interest Paid Thereon	 s	005.05	\$	259.30
TOTAL DISBURSEMENTS	\$	665.63	\$	259.30
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	\$	1,403.82		(0.00)
Reserve for Interest on Warrants	- \$	1,403.82	<u>\$</u>	
Reserves From Schedule 8	3	13,300.00	<u>s</u>	
TOTAL LIABILITES AND RESERVE	- 3 \$		<u>s</u>	<u> </u>
DEFICIT:	- s	14,703.82	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	- s	191,827.44	<u>\$</u>	(0.00)
		171,047.44	<u> ه</u>	•

Schedule 9: County Clerk Lien Fee Fund Summary o	f Expenses	 -				_	
Total for Expenses	Net Appropriations		Warrants				Approved by
1100 Total Salaries	July 1, 2022	<u> </u>	Issued		Reserves		unty Excise Board
1200 Fringe Benefits	\$ 66,265.56	\$	•	\$	-	\$	66,265.56
1300 Travel Related	\$ -	\$		\$		\$	-
2000 Total Maintenance & Operations	\$ 5,575.32		-	\$	_	\$	5,575.32
4100 Total Machinary & Equipment, Capital Outlay	\$ 119,293.08 \$ 15,361.43		2,069.45	\$	13,300.00	\$	103,923.63
All Other Expenses	\$ 13,361.43	3	-	\$		\$	15,361.43
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 206,495.39	8	2,069.45	3	-	S	-
S A and I Form 2621DOL Caring II I C	200,475.57	<u> </u>	2,009.43	3	13,300.00	_\$	191,125.94

S.A. and I. Form 2631R01 Entity: Hughes County, 32

I-1209

Schedule 1: Current Balance Sheet - June 30, 2022

COUNTY CLERK RECORDS MANAGE	EMENT AND PI	RESERVATION
	\$	52,048.82

Cash Balances	II e	52.040.02
Investments		52,048.82
TOTAL ASSETS		•
		52,048.82
LIABILITIES AND RESERVES:		
Warrants Outstanding	ll c	2 410 50
Reserve for Interest on Warrants	3	2,410.58
Reserves From Schedule 3	3	•
TOTAL LIABILITIES AND RESERVES	3	-
	\$	2,410.58
CASH FUND BALANCE JUNE 30, 2022	\$	49,638.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		52,048.82
		32,048.82

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021	
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	54,463.11	
Opening Balance from Prior Year	\$	51,934.36	\$	51,934.36	
Cash Fund Balance Transferred Out	S	•	\$	31,701.50	
Cash Fund Balance Transferred In	\$	•	\$		
Adjusted Cash Balance	S	51,934.36	\$	2,528.75	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$		
Sources of Revenue			Ť		
9000 Interest, Mortgage Tax	\$	- 1	\$	•	
9100 Local Revenues	s	47,710.00	\$	35,590.00	
9200 State Revenues	\$	-	S		
9300 Federal Revenues	S	-	\$	•	
9400 Miscellaneous Revenues	\$	-	\$	-	
9500 Special Assessments	\$	-	\$	-	
9600 Other Revenues	\$	•	\$	_	
9700 School Revenues	\$	-	\$		
All Other Non-Tax Revenues	\$	•	\$		
Sales Tax and Sales Tax Interest	\$	-	\$		
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•	
Prior Expenditures Recovered	S	-	\$	•	
TOTAL RECEIPTS	\$	47,710.00	\$	•	
TOTAL RECEIPTS AND BALANCE	\$	99,644.36		2,528.75	
Warrants of Year in Caption	\$	47,595.54		2,528.75	
Interest Paid Thereon	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	47,595.54		2,528.75	
CASH BALANCE JUNE 30, 2022	\$	52,048.82			
Reserve for Warrants Outstanding	S	2,410.58			
Reserve for Interest on Warrants	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$		
TOTAL LIABILITES AND RESERVE	\$	2,410.58	\$	-	
DEFICIT:	\$	-	\$		
CASH BALANCE FORWARD TO NEXT YEAR	\$	49,638.24	\$	-	

Schedule 9: County Clerk Records Management And	Pres	ervation Fund Sur	nma	ry of Expenses				
Total for Expenses		t Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$	72,122.72	\$	45,385.12	\$	-	Cour \$	nty Excise Board 26,737.60
1200 Fringe Benefits	\$	•	\$	•	\$	•	\$	20,757.00
1300 Travel Related	\$		\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	23,026.46		4,621.00	\$	•	\$	18,405.46
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	5	375.18	\$		\$	•	\$	375.18
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3	05 524.26	\$	-	\$	-	\$	•
CALLED TORES 2021-22 FISCAL TEAR	<u></u>	95,524.36	7	50,006.12	\$	-	 \$	45,518,24

S.A. and I. Form 2631R01 Entity: Hughes County, 32

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023	
<u>I-1211</u>	COURT CLERK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,811.20
Investments	\$ -
TOTAL ASSETS	\$ 3,811.20
LIABILITIES AND RESERVES:	,,,,,,,
Warrants Outstanding	\$ 3,811.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,811.20
CASH FUND BALANCE JUNE 30, 2022	3 3,011.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,811,201

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	# \$	2021-22	-	
Opening Balance from Prior Year	_	•	\$	4,711.16
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	1 5		\$	
Adjusted Cash Balance		-		_
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	4,711.16
Sources of Revenue	-	-	\$	-
9000 Interest, Mortgage Tax	15		_	
9100 Local Revenues	\$	70.000.75	\$	40.505.05
9200 State Revenues		70,868.75	\$	60,797.35
9300 Federal Revenues	\$	•	\$	•
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	_		\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	<u> </u>	\$	•
All Other Non-Tax Revenues	\$	<u> </u>	\$	•
Sales Tax and Sales Tax Interest	\$	<u> </u>	\$	-
Cash Fund Balance Forward From Preceding Year	JL	<u> </u>	\$	•
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	70,868.75		4,711.16
Interest Paid Thereon	\$	67,057.55		4,711.16
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2022	\$		\$	4,711.16
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	3,811.20	\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	3,811.20	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
	\$	- (1	S	

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 70,868.75	\$ 70,868.75	\$ -	\$ -
1300 Travel Related	5	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$		\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 70,868.75	\$ 70,868.75	\$ -	\$

S.A. and I. Form 2631R01 Entity: Hughes County, 32

1-1212	EMERGENCY MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 962.86
Investments	902.00
TOTAL ASSETS	\$ 962.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	1 0
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	3 .
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 962.86
CAGITTOND BACANCE	\$ 962.86

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		~		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	962.86
Opening Balance from Prior Year	\$	962.86	\$	962.86
Cash Fund Balance Transferred Out	\$		\$	702.00
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	S	962.86		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	1		H	
9000 Interest, Mortgage Tax	\$	•	\$	_
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$		\$	•
9600 Other Revenues	S	-	\$	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	s	-	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	•	\$	•
TOTAL RECEIPTS AND BALANCE	\$	962.86	\$	-
Warrants of Year in Caption	\$	•	\$	•
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$		5	•
CASH BALANCE JUNE 30, 2022	\$	962.86	\$	-
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	962.86	\$	-

Schedule 9: Emergency Management Fund Summary	of Exp	enses						
Total for Expenses		ppropriations ly 1, 2022		Warrants Issued		Reserves		proved by
1100 Total Salaries	\$	-	S	153404	5		County	Excise Board
1200 Fringe Benefits	\$	-	\$		10		9	<u> </u>
1300 Travel Related	S		\$		10	•	3	
2000 Total Maintenance & Operations	\$	962.86	\$		0		9	060.06
4100 Total Machinary & Equipment, Capital Outlay	S	702.00	3		100		3	962.86
All Other Expenses	5		-	<u>-</u>	100	<u>.</u>	3	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	062.86	9		13	-	\$	-
CA	<u> </u>	962.86	_3	•	3	•	\$	962.86

FREE FAIR BOARD COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023	
<u>I-1214</u>	FREE FAIR BOARD
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 9,124.85
Investments	\$ -
TOTAL ASSETS	\$ 9,124.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	II S -
Reserve for Interest on Warrants	s -
Reserves From Schedule 3	Š -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 9,124.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,124.85

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	4,351.57
Opening Balance from Prior Year	ــــــــــــــــــــــــــــــــــــــ	4 251 55		
Cash Fund Balance Transferred Out	\$	4,351.57	\$	4,351.57
Cash Fund Balance Transferred In	1 3	<u> </u>	\$	-
Adjusted Cash Balance	\$	4 251 57		
Ad Valorem Tax Apportioned To Year In Caption	13	4,351.57	\$	•
Sources of Revenue	13	*	3	•
9000 Interest, Mortgage Tax	\$		_	·····
9100 Local Revenues	\$	5 (02.20	\$	•
9200 State Revenues	\$	5,603.28		•
9300 Federal Revenues			\$	<u> </u>
9400 Miscellaneous Revenues	\$	-	\$	<u> </u>
9500 Special Assessments	_	-		<u> </u>
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	<u> </u>
Sales Tax and Sales Tax Interest	13	•	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	3 S	•	\$	<u> </u>
Prior Expenditures Recovered		-	\$	•
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	5,603.28	\$	•
Warrants of Year in Caption	\$	9,954.85	\$	•
Interest Paid Thereon	<u>\$</u>	830.00		-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	\$	830.00	\$	•
Reserve for Warrants Outstanding	\$	9,124.85	\$	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	•	\$	•
ELECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	\ \$	9,124.85	S	

Schedule 9: Free Fair Board Fund Summary of Expen	ises			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits 1300 Travel Related	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -
2000 Total Maintenance & Operations	\$ - \$ 9,854.85	\$ - \$ 830.00	\$ - \$ -	\$ 9,024.85
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	\$ - \$ -	\$ - \$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 9,854.85	\$ 830.00	\$ -	\$ 9,024.85

S.A. and I. Form 2631R01 Entity: Hughes County, 32

<u>I-1220</u>	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2022	REGALETROIERT
ASSETS:	
Cash Balances	\$ 574,402.56
Investments	\$ 374,402.30
TOTAL ASSETS	\$ 574,402.56
LIABILITIES AND RESERVES:	J 3 374,402.30
Warrants Outstanding	II \$ 5.662.04
Reserve for Interest on Warrants	\$ 5,663.04
Reserves From Schedule 3	\$ 89.57
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 5,752.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 568,649.95
	\$ 574,402.56

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years			-	
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	566,491.56
Opening Balance from Prior Year	\$	560,501.63	\$	560,501.63
Cash Fund Balance Transferred Out	\$	•	\$	- 200,301.03
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	S	560,501.63	\$	5,989.93
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	S	-	\$	•
9100 Local Revenues	\$	104,324.78	\$	61,877.91
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	1,350.00	\$	1,350.00
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	•
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	S	105,674.78	\$	•
TOTAL RECEIPTS AND BALANCE	s	666,176.41		5,989.93
Warrants of Year in Caption	\$	91,773.85		5,989.93
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	91,773.85	\$	5,989.93
CASH BALANCE JUNE 30, 2022	\$	574,402.56		0.00
Reserve for Warrants Outstanding	\$	5,663.04		•
Reserve for Interest on Warrants	\$	•	Ŝ	
Reserves From Schedule 8	\$	89.57	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	568,649.95	\$	0.00

nses	_																																								
Ne	Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations		Net Appropriations Warrants		Appropriations Warrants		D	1	Approved by
<u> </u>	July 1, 2022	L	Issued		Reserves	Coun	ty Excise Board																																		
\$	109,708.20	\$	63,258.97	\$		\$	46,449.23																																		
\$	-	\$	•	\$		\$																																			
\$	5,496.67	\$	525.53	\$		Š	4,971.14																																		
S	533,512.74	\$	33,652.39	\$	89.57	\$	499,770.78																																		
\$	4,600.98	\$	-	S		٦	4,600.98																																		
\$		S		5		-	4,000.78																																		
18	653.318.59	\$	97 436 89	1	20.57	-	555,792.13																																		
		Net Appropriations July 1, 2022 \$ 109,708.20 \$ - \$ 5,496.67 \$ 533,512.74 \$ 4,600.98 \$ -	Net Appropriations July 1, 2022	Net Appropriations Warrants Issued	Net Appropriations Warrants Issued	Net Appropriations July 1, 2022 Warrants Issued Reserves \$ 109,708.20 \$ 63,258.97 \$ - \$ - \$ 5,496.67 \$ 525.53 \$ - \$ 533,512.74 \$ 33,652.39 \$ 89.57 \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2022 Issued Reserves Coun																																		

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1223	SHERIFF COMMISSARY			
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances	\$ 7,956.83			
Investments	\$ -			
TOTAL ASSETS	. \$ 7,956.83			
LIABILITIES AND RESERVES:				
Warrants Outstanding	S -			
Reserve for Interest on Warrants	\$			
Reserves From Schedule 3	\$ 850.00			
TOTAL LIABILITIES AND RESERVES	\$ 850.00			
CASH FUND BALANCE JUNE 30, 2022	\$ 7,106.83			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,956.83			

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18		\$	12,028.40
Opening Balance from Prior Year	\$	9,478.39		
Cash Fund Balance Transferred Out	\$	9,470.39	\$	9,478.39
Cash Fund Balance Transferred In	- 3		0	
Adjusted Cash Balance	\$	9,478.39	\$	2 550 01
Ad Valorem Tax Apportioned To Year In Caption	\$	7,470.37	\$	2,550.01
Sources of Revenue	╢┷		-	
9000 Interest, Mortgage Tax	15		\$	
9100 Local Revenues	15	3,876.22	\$	2,579.20
9200 State Revenues	\$	3,070.22	\$	2,379.20
9300 Federal Revenues	\$		\$	<u> </u>
9400 Miscellaneous Revenues	15		\$	<u> </u>
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	13	<u>-</u> _	\$	•
All Other Non-Tax Revenues	15		\$	
Sales Tax and Sales Tax Interest	15		\$	
Cash Fund Balance Forward From Preceding Year	\$	100.00	\$	-
Prior Expenditures Recovered	15	100.00	\$	
TOTAL RECEIPTS	₩	3,976.22	\$	-
TOTAL RECEIPTS AND BALANCE	\$	13,454.61	\$	2.550.01
Warrants of Year in Caption	13	5,497.78		2,550.01
Interest Paid Thereon	\$	3,497.78	\$	2,450.01
TOTAL DISBURSEMENTS	\$	5,497.78	\$	2 450 01
CASH BALANCE JUNE 30, 2022	15		\$	2,450.01
Reserve for Warrants Outstanding	\$	7,750.65		100.00
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	850.00	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	1 5	850.00	\$ \$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,106.83	\$	
	JL 4	/,100.83	3	100.00

Schedule 9: Sheriff Commissary Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board
1200 Fringe Benefits 1300 Travel Related	<u>\$</u> -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,155.76	\$ - \$ 5,497.78	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 5,497.78	\$ 850.00	\$ 6,907.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 13,155.76	\$ 5,497.78	\$ 850.00	\$ 6.907.98

S.A. and I. Form 2631R01 Entity: Hughes County, 32

LIDDS			
1-1225	SI	HERIFF F	ORFEITURE
Schedule 1: Current Balance Sheet - June 30, 2022			O.C. DITORE
ASSETS:			
Cash Balances		(C	11,139.99
Investments		- د	11,139.33
TOTAL ASSETS		<u> </u>	
LIABILITIES AND RESERVES:		3	11,139.99
Warrants Outstanding		9	
Reserve for Interest on Warrants		6	
Reserves From Schedule 3		3	-
TOTAL LIABILITIES AND RESERVES		3	-
CASH FUND BALANCE JUNE 30, 2022		3	<u>.</u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	11,139.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$	11,139.99

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1	2021-22	\$	
Opening Balance from Prior Year	13	11 120 00		11,139.99
Cash Fund Balance Transferred Out	\ <u>\$</u>	11,139.99		11,139.99
Cash Fund Balance Transferred In	3		\$	•
Adjusted Cash Balance	\$	11 120 00		
Ad Valorem Tax Apportioned To Year In Caption	\$	11,139.99	\$	•
Sources of Revenue	╟╩┈		-	-
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		Š	
TOTAL RECEIPTS AND BALANCE	\$.	11,139.99	\$	-
Warrants of Year in Caption	\$	- 11,107.77	\$	
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$		S	
CASH BALANCE JUNE 30, 2022	\$	11,139.99	\$	
Reserve for Warrants Outstanding	S		\$	•
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	11,139.99	\$	-

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses														
Total for Expenses	Net Appropriations		1 ''' ' 11		Net Appropriations		Net Appropriations		Warrants			Pagamusa		Approved by
11100 77 - 101	<u></u>	July 1, 2022		Issued		Reserves	Coun	ty Excise Board						
1100 Total Salaries	\$	-	\$	•	\$	•	\$							
1200 Fringe Benefits	\$	-	\$		\$		\$							
1300 Travel Related	\$	-	\$	•	\$		\$							
2000 Total Maintenance & Operations	\$	11,139,99	\$	•	5		- e	11,139.99						
4100 Total Machinary & Equipment, Capital Outlay	S		S		٦		-	11,139.99						
All Other Expenses	S		\$		100		3							
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	Ť	11,139.99	9	<u> </u>	3	-	3	-						
SA and I form 2621 DOL Facility II I S	<u> </u>	11,139.99	3		3	-	\$	11,139.99						

S.A. and I. Form 2631R01 Entity: Hughes County, 32

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1226 SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2022	SHERIT SERVICETEE
ASSETS:	
Cash Balances	\$ 88,203.89
Investments	\$ -
TOTAL ASSETS	\$ 88,203.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,574.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,880.00
TOTAL LIABILITIES AND RESERVES	\$ 10,454.91
CASH FUND BALANCE JUNE 30, 2022	\$ 77,748.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 88,203.89

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ī	2021-22	Ī	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	117,029.12
Opening Balance from Prior Year	\$	85,478.62	\$	85,478.62
Cash Fund Balance Transferred Out	\$		\$	05,470.02
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	85,478.62	\$	31,550.50
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	31,330.30
Sources of Revenue	-		<u> </u>	· · · · · · · · · · · · · · · · · · ·
9000 Interest, Mortgage Tax	\$	-	S	
9100 Local Revenues	\$	60,882.70	\$	42,807.48
9200 State Revenues	\$	00,002.70	\$	42,007.46
9300 Federal Revenues	\$		\$	<u>-</u>
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$			
9700 School Revenues	\$	<u> </u>	\$	
All Other Non-Tax Revenues	\$	<u> </u>		-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	520.78	\$	
Prior Expenditures Recovered	\$	320.78		
TOTAL RECEIPTS	\$	- (1.402.40	\$	
TOTAL RECEIPTS AND BALANCE		61,403.48	\$	-
Warrants of Year in Caption	\$	146,882.10	\$	31,550.50
Interest Paid Thereon	\$	58,678.21	s	31,029.72
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$		\$	31,029.72
Reserve for Warrants Outstanding	\$		\$	520.78
Reserve for Interest on Warrants	\$	2,574.91	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$	10,454.91	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	•	\$	-
TOTAL TOTAL TEAR	\$	77,748.98	\$	520.78

Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
1100 Total Salaries	July 1, 2022	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ 35,492.17	\$ 10,396.72	\$ -	\$ 25,095.45
1300 Travel Related	\$ 2,047.91	\$ -	<u>\$</u>	\$ -
2000 Total Maintenance & Operations	\$ 96.682.25	,		
4100 Total Machinary & Equipment, Capital Outlay	\$ 6,297.92		\$ 7,620.00	10,211.03
All Other Expenses	\$	\$ -	°	\$ 6,297.92
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 140,520.25	\$ 61,253.12	\$ 7,880,00	\$ 71 907 91

S.A. and I. Form 2631R01 Entity: Hughes County, 32

1-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2022	THE BOKEK MORTOAGE CERTIFICATION
ASSETS:	
Cash Balances	\$ 24,697.26
Investments	24,097.20
TOTAL ASSETS	\$ 24,697.26
LIABILITIES AND RESERVES:	1 3 24,097.20
Warrants Outstanding	ll e
Reserve for Interest on Warrants	9
Reserves From Schedule 3	\$ 500.00
TOTAL LIABILITIES AND RESERVES	\$ 500.00
CASH FUND BALANCE JUNE 30, 2022	\$ 24,197.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
, , , , , , , , , , , , , , , , , , , ,	\$ 24,697.26

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18		\$	22,648.09
Opening Balance from Prior Year	\$	22,648.09	\$	22,648.09
Cash Fund Balance Transferred Out	\$	22,010.07	\$	22,040.07
Cash Fund Balance Transferred In	S	-	\$	·
Adjusted Cash Balance	S	22,648.09	S	•
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue	╫	· · · · · · · · · · · · · · · · · · ·		·
9000 Interest, Mortgage Tax	S	2,275.00	\$	1,690.00
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	*
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	2,275.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	24,923.09	\$	-
Warrants of Year in Caption	\$	225.83	\$	-
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	225.83	\$	-
CASH BALANCE JUNE 30, 2022	\$	24,697.26	\$	-
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	500.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	500.00	\$	-
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	24,197.26	\$	-

Schedule 9: Treasurer Mortgage Certification Fund S	ummary of	Expenses								
Total for Expenses	Net Appro	priations		Warrants			Approved b			
·	July 1, 2022		July 1, 2022			Issued		Reserves		Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$			
1200 Fringe Benefits	\$		\$		8	_	•			
1300 Travel Related	\$	1,431.14	\$	-	\$		-	11,431.14		
2000 Total Maintenance & Operations	\$ 1	2,599.03	S	225.83	5	500.00	-	11,873.20		
4100 Total Machinary & Equipment, Capital Outlay	\$	707.92			0	300.00	-			
All Other Expenses	8	.07.52	6		100		3	707.92		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	-	14 720 00	9		3	•	3	•		
S A and I Form 2621P01 Finding IV 1	<u> </u>	24,738.09	3	225.83	<u> </u>	500.00	\$	24,012.26		

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1235 **COUNTY DONATIONS** Schedule 1: Current Balance Sheet - June 30, 2022
ASSETS: Cash Balances 888.79 Investments \$ TOTAL ASSETS \$ 888.79 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ -Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 888.79 \$ \$ 888.79

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	I .	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$ 888.79
Opening Balance from Prior Year	\$	888.79	\$ 888.79
Cash Fund Balance Transferred Out	s		\$ 300.77
Cash Fund Balance Transferred In	\$	-	\$ •
Adjusted Cash Balance	\$	888.79	 •
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ •
Sources of Revenue			 -
9000 Interest, Mortgage Tax	\$	-	\$ •
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$	•	\$
9300 Federal Revenues	\$	•	\$ •
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	-	\$ •
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$
All Other Non-Tax Revenues	\$	•	\$
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$		\$
Prior Expenditures Recovered	\$	_	\$
TOTAL RECEIPTS	\$		\$
TOTAL RECEIPTS AND BALANCE	\$	888.79	\$
Warrants of Year in Caption	\$		\$
Interest Paid Thereon	\$		\$
TOTAL DISBURSEMENTS	\$	•	\$
CASH BALANCE JUNE 30, 2022	\$	888.79	\$
Reserve for Warrants Outstanding	\$		\$ •
Reserve for Interest on Warrants	\$	-	\$
Reserves From Schedule 8	\$		\$ •
TOTAL LIABILITES AND RESERVE	\$		\$
DEFICIT:	\$	-	\$
CASH BALANCE FORWARD TO NEXT YEAR	\$	888.79	\$

penses			
Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4.00	<u>s</u> -	\$ -	\$ 4.66
\$ 994 13	\$ -	5	\$ -
		\$ -	\$ 884.13 \$ 888.79
	July 1, 2022 \$ - \$ - \$ - \$ 4.66 \$ - \$ 884.13	Net Appropriations July 1, 2022 Issued \$ -	Net Appropriations July 1, 2022 Issued Reserves

S.A. and I. Form 2631R01 Entity: Hughes County, 32

1-1425	
	REAP REVOLVING
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	II &
Investments	3 -
TOTAL ASSETS	3
LIABILITIES AND RESERVES:	
Warrants Outstanding	116
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	3 .
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
E STATE CASTITUDE BALANCE	

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	B	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	\$	KE-2021
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	<u> </u>	\$	<u> </u>
Adjusted Cash Balance	S		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue	ľ		╚	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	33,700.00	\$	33,700.00
9300 Federal Revenues	\$	33,700.00	\$	33,700.00
9400 Miscellaneous Revenues	\$	-	\$	 -
9500 Special Assessments	\$	-	\$	·
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	· · · · · · · · · · · · · · · · · · ·
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	33,700.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$	33,700.00	\$	•
Warrants of Year in Caption	\$	33,700.00	\$	•
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	33,700.00	\$	-
CASH BALANCE JUNE 30, 2022	\$	-	\$	
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	•

Schedule 9: Reap Revolving Fund Summary of Expen	nses			 	
Total for Expenses		propriations 1, 2022	Warrants Issued	Reserves	roved by excise Board
1100 Total Salaries 1200 Fringe Benefits	\$	•	\$ •	\$ •	\$ -
1300 Travel Related	\$		\$ •	\$ <u> </u>	\$
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	S	-	\$	\$ •	\$ <u>-</u>
All Other Expenses	\$	33,700.00	\$ 33,700.00	\$ •	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	33,700.00	33,700.00	•	\$

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

<u>I-1565</u>	COVID AID RELIEF			
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances	\$ 327,581.45			
Investments	\$ -			
TOTAL ASSETS	\$ 327,581.4			
LIABILITIES AND RESERVES:				
Warrants Outstanding	ls -			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ -			
TOTAL LIABILITIES AND RESERVES	s -			
CASH FUND BALANCE JUNE 30, 2022	\$ 327,581.4			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 327,581.4			

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<u> </u>	2021-22		DD C 2021
Cash Balance Reported to Excise Board June 30, 2021	<u> </u>	2021-22		PRE-2021
Opening Balance from Prior Year	ــــــــــــــــــــــــــــــــــــــ	227 501 45	\$	327,581.45
Cash Fund Balance Transferred Out	\$	327,581.45	\$	327,581.45
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	327,581.45	3	•
Ad Valorem Tax Apportioned To Year In Caption	\$	327,361.43	100	-
Sources of Revenue	╫╨		 	-
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	•
9700 School Revenues	s		\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	\$		\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$	327,581.45	\$	
Warrants of Year in Caption	\$	327,361.43	\$	-
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	<u>-</u>
CASH BALANCE JUNE 30, 2022	\$	327,581.45	\$	
Reserve for Warrants Outstanding	\$	327,301.43	S	
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	············
CASH BALANCE FORWARD TO NEXT YEAR	\$	327,581.45	\$	

Schedule 9: Covid Aid Relief Fund Summary of Expe	enses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 327,581.45		\$ -	\$ 327,581.45
1200 Fringe Benefits 1300 Travel Related	\$ -	S -	\$ -	\$ -
2000 Total Maintenance & Operations	<u>s</u> -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	5	-	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	3 -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 327,581.45	\$ -	\$ -	\$ 327,581.45

S.A. and I. Form 2631R01 Entity: Hughes County, 32

I-1566 ESTIMATE OF NEEDS FOR 2022-20	023
	AMERICAN RESCUE PLAN ACT 202
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,269,850.68
Investments	\$ 1,209,630.06
TOTAL ASSETS	\$ 1200,000.00
LIABILITIES AND RESERVES:	\$ 1,269,850.68
Warrants Outstanding	II ¢
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,269,850.68
CASITI OND BALANCE	\$ 1,269,850.68

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Y	earc			
CURRENT AND ALL PRIOR YEARS	cais	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	- 5	2021-22	\$	1,289,645.00
Opening Balance from Prior Year	- \$	1,289,645.00	\$	1,289,645.00
Cash Fund Balance Transferred Out	- \$	1,267,043.00	\$	1,289,043.00
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	1,289,645.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	1,207,043.00	\$	<u> </u>
Sources of Revenue	_		 	
9000 Interest, Mortgage Tax	\$	5,998.58	\$	4,286.76
9100 Local Revenues	\$	2,770:50	\$	4,200.70
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	<u>-</u>
9400 Miscellaneous Revenues	\$	-	\$	<u>-</u>
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	- \$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	5	•
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	- <u>\$</u>	5,998.58	_	
TOTAL RECEIPTS AND BALANCE	\$	1,295,643.58		
Warrants of Year in Caption	- <u>\$</u>	25,792.90	\$	-
Interest Paid Thereon	<u> </u>	20,7,2,70	5	•
TOTAL DISBURSEMENTS	- s	25,792.90	\$	•
CASH BALANCE JUNE 30, 2022	\$	· · · · · · · · · · · · · · · · · · ·	\$	
Reserve for Warrants Outstanding	\$		S	•
Reserve for Interest on Warrants	<u>\$</u>		\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE			\$	•
DEFICIT:	- \s\[-\s\]		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,269,850.68	_	-

Schedule 9: American Rescue Plan Act 2021 Fund S	umma	ary of Expenses						
Total for Expenses		t Appropriations July 1, 2022		Warrants Issued		Reserves	Com	Approved by nty Excise Board
1100 Total Salaries	\$	-	\$	-	5		COU	ity Excise Board
1200 Fringe Benefits	\$	•	8		5		6	
1300 Travel Related	\$	-	\$		\$		100	
2000 Total Maintenance & Operations	\$	1,289,645.00	s	25,792.90	5		100	1,263,852.10
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	20,1,2,0	6		10	1,203,032.10
All Other Expenses	S	5,352.23	5		0		13-	5 252 22
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,294,997.23		25,792.90	1		0	5,352.23 1,269,204.33

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,452,150.07
Investments	\$ 3,432,130.07
TOTAL ASSETS	\$ 3,452,150.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,235.69
Reserve for Interest on Warrants	\$ 13,233.09
Reserves From Schedule 3	\$ 133,917.20
TOTAL LIABILITIES AND RESERVES	\$ 147,152.89
CASH FUND BALANCE JUNE 30, 2022	\$ 3,304,997.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,452,150.07

CURRENT AND ALL PRIOR YEARS	Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td< td=""><td>CURRENT AND ALL PRIOR YEARS</td><td></td><td>2021-22</td><td>1</td><td>PRE-2021</td></td<>	CURRENT AND ALL PRIOR YEARS		2021-22	1	PRE-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	S		S	
Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$			3.136.284.50		
Cash Fund Balance Transferred In S			-		3,130,201.30
Adjusted Cash Balance	Cash Fund Balance Transferred In				
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue 9000 Interest, Mortgage Tax \$ \$ 16,458.71 \$ 12,002.55 9100 Local Revenues \$ \$ - \$ \$ - \$ 9200 State Revenues \$ \$ - \$ \$ - \$ 9300 Federal Revenues \$ \$ - \$ \$ - \$ 9400 Miscellaneous Revenues \$ \$ - \$ \$ - \$ 9400 Miscellaneous Revenues \$ \$ 15,38 \$ \$ - \$ 9500 Special Assessments \$ \$ - \$ \$ - \$ 9600 Other Revenues \$ \$ - \$ \$ - \$ 9700 School Revenues \$ \$ - \$ \$ - \$ 8 - \$ \$ - \$ 9700 School Revenues \$ \$ - \$ \$ - \$ 9700 Interest Paid Thereon \$ \$ 1,448,079.56 \$ 1,059,971.97 Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered \$ \$ - \$ \$ - \$ 10 TAL RECEIPTS \$ 1,471,870.40 \$ - \$ 10 TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Marrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ 1,156,004.83 \$ 49,732.58 Cash BalaNce June 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Interest Outstanding \$ 13,235.69 \$ - \$ Reserve for Interest Own Warrants \$ \$ 133,917.20 \$ - \$ CASH RALANCE EXPRAND RESERVE \$ 147,152.89 \$ - \$ DEFICIT: \$ 5 - \$ 5 - \$ CASH BALANCE EXPRAND TO NEXE VELOR	Adjusted Cash Balance		3.136.284.50	Ŝ	57.049.33
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		-		
9100 Local Revenues S					
9100 Local Revenues \$ - \$ - \$ - \$	9000 Interest, Mortgage Tax	S	16.458.71	8	12,002,55
State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues State Revenues Stat			-		
9300 Federal Revenues S	9200 State Revenues		-		
9400 Miscellaneous Revenues \$ 15.38 \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 In School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ 1,448,079.56 \$ 1,059,971.97 Cash Fund Balance Forward From Preceding Year \$ 7,316.75 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 1,471,870.40 \$ - TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ 1,156,004.83 \$ 49,732.58 TOTAL DISBURSEMENTS \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve for Interest on Warrants \$ 13,235.69 \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$			-		
9500 Special Assessments \$ - \$ \$ - \$ 9600 Other Revenues \$ - \$ \$ - \$ 9700 School Revenues \$ - \$ \$ - \$ All Other Non-Tax Revenues \$ - \$ \$ - \$ Sales Tax and Sales Tax Interest \$ 1,448,079.56 \$ 1,059,971.97 Cash Fund Balance Forward From Preceding Year \$ 7,316.75 \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ TOTAL RECEIPTS \$ 1,471,870.40 \$ - \$ \$ - \$ \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - \$ Reserve for Interest on Warrants \$ - \$ \$ - \$ \$ - \$ Reserves From Schedule 8 \$ 133,917.20 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - \$ DEFICIT: \$ - \$ \$ - \$ \$ - \$ CASH BALANCE FORWARD TONISYT VELO \$ - \$ \$ - \$ \$ - \$			15.38		
9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ 1,448,079.56 \$ 1,059,971.97 Cash Fund Balance Forward From Preceding Year \$ 7,316.75 \$ - Prior Expenditures Recovered \$ - \$ - \$ - TOTAL RECEIPTS \$ 1,471,870.40 \$ - \$ - TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO DIFFE VELOCAL \$ - \$ - CASH BALANCE FORWARD TO DIFFE VELOCAL \$ - \$ - CASH BALANCE FORWARD TO DIFFE VELOCAL \$ - \$ -			-	·	•
9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ 1,448,079.56 \$ 1,059,971.97 Cash Fund Balance Forward From Preceding Year \$ 7,316.75 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 1,471,870.40 \$ - TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TONEYEY YEAR \$ - \$ -			-		
All Other Non-Tax Revenues \$			•		
Cash Fund Balance Forward From Preceding Year \$ 7,316.75 \$ - Prior Expenditures Recovered \$ 7,316.75 \$ - TOTAL RECEIPTS \$ 1,471,870.40 \$ - TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ 147,152.89 \$ - CASH BALANCE FORWARD TO NEXT VEAP \$ - \$ -		\$	-	_	•
Cash Fund Balance Forward From Preceding Year \$ 7,316.75 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 1,471,870.40 \$ - TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT VEAD \$ - \$ -		\$	1,448,079.56	\$	1.059.971.97
Prior Expenditures Recovered S		\$			-
TOTAL RECEIPTS AND BALANCE			-	***************************************	
TOTAL RECEIPTS AND BALANCE \$ 4,608,154.90 \$ 57,049.33 Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT VEAD \$ - \$ -		\$	1,471,870,40		•
Warrants of Year in Caption \$ 1,156,004.83 \$ 49,732.58 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 1,156,004.83 \$ 49,732.58 CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEVEL VEAD \$ - \$ -		\$			57,049,33
Interest Paid Thereon		\$			
CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAD \$ - \$ -		\$	•		-
CASH BALANCE JUNE 30, 2022 \$ 3,452,150.07 \$ 7,316.75 Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve for Interest on Warrants \$ 133,917.20 \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -		\$	1,156,004.83	\$	49,732,58
Reserve for Warrants Outstanding \$ 13,235.69 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 133,917.20 \$ - TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT VEAD \$ - \$ -	CASH BALANCE JUNE 30, 2022	\$		S	
Reserve for Interest on Warrants	Reserve for Warrants Outstanding	\$			•
TOTAL LIABILITES AND RESERVE \$ 147,152.89 \$ - CASH BALANCE FORWARD TO NEVE VEAD		\$	•		
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VEAD \$ 147,152.89 \$ - \$ -		\$	133,917.20	\$	
DEFICIT: CASH BALANCE FORWARD TO NEVT VEAD.		\$			
CASH BALANCE FORWARD TO MENT MEAD			-		<u>-</u>
Ψ JJU4.771.10 3 1.110.73	CASH BALANCE FORWARD TO NEXT YEAR	\$	3,304,997.18		7,316.75

Schedule 9: Sales Tax Revenue Funds Summary of E	xpenses						
Total for Expenses	Net Appropriation	ns	Warrants		D		Approved by
	July 1, 2022		Issued		Reserves		nty Excise Board
1100 Total Salaries	\$ 318,064.	20 \$	271,958.66	\$		\$	46,105.54
1200 Fringe Benefits	\$ -	\$	•	\$		\$	- 10,100.01
1300 Travel Related	\$ -	\$		\$		6	
2005 Total Maintenance & Operations	\$ 2,451,697.	42 8	691,444.79	5	62,368.70	1	1 705 200 60
4110 Machinary & Equipment, Capital Outlay	\$ 1,711,925.		205,837.07		71,548.50		1,705,200.68
All Other Expenses	S		203,037.07	-	/1,348.30	13	1,434,539.95
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,481,687.	14 8	1,169,240.52	3	122 015 00	3	•
SA and I Form 2621D01 Fair VI I G	3 4,401,067.	14 1 3	1,109,240.32	7	133,917.20] \$	3,185,846.17

S.A. and I. Form 2631R01 Entity: Hughes County, 32

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1308 EXTENSION SALES TAX Schedule 1: Current Balance Sheet - June 30, 2022 Cash Balances 237,911.93 Investments \$ TOTAL ASSETS \$ 237,911.93 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 3,920.92 TOTAL LIABILITIES AND RESERVES \$ 3,920.92 CASH FUND BALANCE JUNE 30, 2022 233,991.01 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 237,911.93

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS				
		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		S	207,802.89
Opening Balance from Prior Year	\$	207,802.89	\$	207,802.89
Cash Fund Balance Transferred Out	\$	207,002.09	1	207,002.09
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	207,802.89	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	207,002.07	\$	
Sources of Revenue	<u> </u>	************	-	
9000 Interest, Mortgage Tax	\$	1,111.26	\$	802.36
9100 Local Revenues	\$	1,111.20	\$	802.30
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		 \$	
Sales Tax and Sales Tax Interest	\$	28,997.78	\$	21,225.92
Cash Fund Balance Forward From Preceding Year	\$	20,777.70	\$	21,223.92
Prior Expenditures Recovered	\$		\$	
IOTAL RECEIPTS	\$	30,109.04	\$	
IOTAL RECEIPTS AND BALANCE	\$	237,911.93	\$	
Warrants of Year in Caption	\$	237,711.93	\$	-
Interest Paid Thereon	<u>\$</u>		\$	
ITOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	237,911.93	\$	•
Reserve for Warrants Outstanding	\$	237,911.93	\$	
Reserve for Interest on Warrants	<u>\$</u>		\$	
Reserves From Schedule 8	<u>\$</u>	3,920.92	\$	
IOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	3,920.92	\$	<u>-</u>
I ASH BALANCE ECONVADO TO MENTENTA DE	\$	233,991.01	\$	

Schedule 9: Extension Sales Tax Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ - \$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 235,294.92	\$ -	\$ 3,920.92	\$ 231,374.00
All Other Expenses	S	\$ -	<u>\$</u> -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 235,294.92	\$ -	\$ 3,920.92	\$ 231,374.00

S.A. and I. Form 2631R01 Entity: Hughes County, 32

6,420.92

29,678.83

36,099.75

ICT 1210	2022 2023
I.ST-1310	FAIR MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH
ASSETS:	
Cash Balances	16 24 000 77
Investments	\$ 36,099.75
TOTAL ASSETS	5 -
LIABILITIES AND RESERVES:	\$ 36,099.75
Warrants Outstanding	T c
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3
TOTAL LIABILITIES AND RESERVES	\$ 6,420.92
CACHELDID DALANCE UNITED AND RESERVES	\$ 6,420.92

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021 22		DD C 4401
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22		PRE-2021
Opening Balance from Prior Year	\$	14 277 71	\$	14,377.71
Cash Fund Balance Transferred Out	ــــــــــــــــــــــــــــــــــــــ	14,377.71	\$	14,377.71
Cash Fund Balance Transferred In	\$ \$		\$	-
Adjusted Cash Balance	\$	14,377.71	\$	-
Ad Valorem Tax Apportioned To Year In Caption	s -	14,377.71	\$	
Sources of Revenue	 			•
9000 Interest, Mortgage Tax	8	112.54	\$	72.01
9100 Local Revenues	\$	112.54	\$	72.01
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	<u>-</u>	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	21,721.20	\$	15,899.58
Cash Fund Balance Forward From Preceding Year	\$		\$	15,077.50
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	21,833.74	ŀ	
TOTAL RECEIPTS AND BALANCE	\$	36,211.45	\$	
Warrants of Year in Caption	\$	111.70	\$	
Interest Paid Thereon	\$	- 111.70	\$	
TOTAL DISBURSEMENTS	\$	111.70	\$	
CASH BALANCE JUNE 30, 2022	\$	36,099.75	\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	6,420.92	\$	
TOTAL LIABILITES AND RESERVE	\$	6,420.92	\$	
DEFICIT:	\$	0,420.32	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	29,678.83		

Schedule 9: Fair Maintenance Sales Tax Fund Summ	ary of Expenses						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$ -	15	133000	1		Coun	ty Excise Board
1200 Fringe Benefits	S -	15		1		9	
1300 Travel Related	\$ -	15		8		3	-
2000 Total Maintenance & Operations	\$ 34,323.49	15	111.70	3	6,420.92	-	27 700 07
4100 Total Machinary & Equipment, Capital Outlay	\$ -	15		10	0,420.72	-	27,790.87
All Other Expenses	\$	15		8		3	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34,323.49	┧┋	111.70	1	6 420 02	<u>-</u>	25 500 05
CA and V Francisco Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Control Paris Contr	,	JL.	111.70	10	6,420.92	1.3	27,790.87

S.A. and I. Form 2631R01 Entity: Hughes County, 32

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1313 ROAD AND BRIDGES SALES TAX

1.0.1.1010	ROAD AND BRIDGES SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 476,868.82
Investments	\$ -
TOTAL ASSETS	\$ 476,868.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 10,000.00
TOTAL LIABILITIES AND RESERVES	\$ 10,000.00
CASH FUND BALANCE JUNE 30, 2022	\$ 466,868.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 476,868.82

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	2021-22	<u>_</u>	356,119.06
Opening Balance from Prior Year	\$	221 110 06	\$	
Cash Fund Balance Transferred Out	3	331,119.06	\$	331,119.06
Cash Fund Balance Transferred In	\$		3	
Adjusted Cash Balance	\$	331,119.06	\$	25 000 00
Ad Valorem Tax Apportioned To Year In Caption	s -	331,119.00	\$	25,000.00
Sources of Revenue	╟╩─		13	•
9000 Interest, Mortgage Tax	\$	2,083.88	4	1.446.31
9100 Local Revenues	\$	2,083.88	\$	1,446.21
9200 State Revenues	\$		3	
9300 Federal Revenues	\$	<u>-</u>	\$	<u> </u>
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$		<u> </u>	•
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	 \$		\$	•
Sales Tax and Sales Tax Interest	\$	579,195.61	\$	422.062.20
Cash Fund Balance Forward From Preceding Year	\$	6,996.64	\$	423,962.28
Prior Expenditures Recovered	\$	0,550.04	\$	
TOTAL RECEIPTS	\$	500 276 12	\$	•
TOTAL RECEIPTS AND BALANCE	\$	588,276.13 919,395.19		25 200 20
Warrants of Year in Caption	\$		_	25,000.00
Interest Paid Thereon	\$	442,526.37	\$	18,003.36
TOTAL DISBURSEMENTS	\$	442,526.37	\$	10 002 24
CASH BALANCE JUNE 30, 2022	\$			18,003.36
Reserve for Warrants Outstanding	\$	476,868.82	\$	6,996.64
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	10,000,00	\$	
TOTAL LIABILITES AND RESERVE	\$	10,000.00	\$	-
DEFICIT:	\$	10,000.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	466,868.82	-	6,996,64
	Ψ	700,000.0Z II	JD .	0.770.04 }

Schedule 9: Road And Bridges Sales Tax Fund Sumn	nary of Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued	reserves	County Excise Board
1200 Fringe Benefits	3 -	3 -	\$ -	\$ -
1300 Travel Related	3 -	-	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 863,275.46	\$ 442,526.37	5 -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 5,981.84		\$ 10,000.00	
All Other Expenses	S	\$ -	\$	\$ 5,981.84
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 869,257.30	\$ 442,526.37	\$ 10,000.00	\$ 423,727.57
S. A. and I. Form 2621DOL Freign VI. J. G.			10,000.00	<u> </u>

S.A. and I. Form 2631R01 Entity: Hughes County, 32

I.ST-1319	SHERIFF SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	¢ 155 (41 52
Investments	\$ 155,641.53
TOTAL ASSETS	3
LIABILITIES AND RESERVES:	\$ 155,641.53
Warrants Outstanding	C 11 775 40
Reserve for Interest on Warrants	\$ 11,775.48
Reserves From Schedule 3	\$ 9,812.00
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 21,587.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 134,054.05
E O THE BALLETIES, NEBERT ES AND CASH FUND BALANCE	\$ 155,641.53

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	-	\$	99,520.48
Opening Balance from Prior Year	\$	74,459.88		74,459.88
Cash Fund Balance Transferred Out	S	74,437.00	\$	74,437.00
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	74,459.88	\$	25,060.60
Ad Valorem Tax Apportioned To Year In Caption	\$	7.,107.00	\$	25,000.00
Sources of Revenue	1		Ť	
9000 Interest, Mortgage Tax	s	419.33	5	269.24
9100 Local Revenues	\$	117.55	\$	207.24
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	s	-	\$	
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$		Ŝ	
Sales Tax and Sales Tax Interest	\$	434,423.86	\$	317,991.60
Cash Fund Balance Forward From Preceding Year	\$	123.70	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	434,966.89	S	
TOTAL RECEIPTS AND BALANCE	\$	509,426.77		25,060.60
Warrants of Year in Caption	\$	353,785.24		24,936.90
Interest Paid Thereon	\$	-	Ŝ	21,750.70
TOTAL DISBURSEMENTS	\$	353,785.24	\$	24,936.90
CASH BALANCE JUNE 30, 2022	\$	155,641.53		123.70
Reserve for Warrants Outstanding	S	11,775.48		
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	9,812.00	\$	•
TOTAL LIABILITES AND RESERVE	\$	21,587.48	\$	•
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	134,054.05	\$	123.70

Schedule 9: Sheriff Sales Tax Fund Summary of Expe	enses			
Total for Expenses	Net Appropriations	Warrants	P	Approved by
	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ 318,064.20	\$ 271,958.66	\$ -	\$ 46,105.54
1200 Fringe Benefits	\$ -	S -	\$ -	s -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 131,471.17	\$ 76,402.06	\$ 9,812.00	\$ 45,380.81
4100 Total Machinary & Equipment, Capital Outlay	\$ 22,396.39	\$ 17,200.00		\$ 5,196.39
All Other Expenses	S -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 471,931.76	\$ 365,560.72	\$ 9,812.00	\$ 96,682.74

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1321 RURAL FIRE SALES TAX

1.01-1321	RURAL FIRE SALES TAX		
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances	\$ 2,477,785.88		
Investments	\$ -		
TOTAL ASSETS	\$ 2,477,785.88		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,346.05		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ 103,113.36		
TOTAL LIABILITIES AND RESERVES	\$ 104,459.41		
CASH FUND BALANCE JUNE 30, 2022	\$ 2,373,326.47		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,477,785.88		

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	2,453,426.92
Opening Balance from Prior Year	\$	2,448,100.86	\$	2,448,100.86
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	\$	-	Ŝ	•
Adjusted Cash Balance	\$	2,448,100.86	S	5,326.06
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	┢		Ť	······································
9000 Interest, Mortgage Tax	\$	12,416.26	\$	9,183.15
9100 Local Revenues	\$,	\$	2,103.13
9200 State Revenues	\$	•	\$	<u>_</u>
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	·	\$	•
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	362,019.91	\$	264 002 01
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$	264,993.01
Prior Expenditures Recovered	\$	0.00		
TOTAL RECEIPTS	\$	274 426 17	\$	•
TOTAL RECEIPTS AND BALANCE	\$	374,436.17	\$	•
Warrants of Year in Caption	\$		\$	5,326.06
Interest Paid Thereon	_	344,751.15	\$	5,326.06
TOTAL DISBURSEMENTS	\$	244 551 15	\$	
CASH BALANCE JUNE 30, 2022	\$	344,751.15		5,326.06
Reserve for Warrants Outstanding			\$	0.00
Reserve for Interest on Warrants	\$	1,346.05	\$	
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	\$	103,113.36		•
DEFICIT:	\$	104,459.41	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	
	\$	2,373,326.47	\$	0.00

Schedule 9: Rural Fire Sales Tax Fund Summary of I	expenses			-			
Total for Expenses	Net Appropriations		Warrants		December		Approved by
1100 Total Salaries	July 1, 2022		Issued		Reserves	Co	unty Excise Board
1200 Fringe Benefits	· ·	3	-	\$	-	\$	•
1300 Travel Related	\$ -	\$	-	8	-	\$	
2000 Total Maintenance & Operations	\$ 1,106,564.55	S	157,460.13	\$	31,564.86	8	917,539.56
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 1,683,547.29	\$	188,637.07	\$	71,548.50		1,423,361.72
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$		\$	-	\$. , , , , , , , , ,
SA and Francisco 2021-22 FISCAL FEAR	\$ 2,790,111.84	3	346,097.20	\$	103,113.36	\$	2,340,901,28

S.A. and I. Form 2631R01 Entity: Hughes County, 32

I.ST-1322

[6.C.1.C. 6.2.]	SENIOR CITIZENS SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	(7.040.)(
Investments	\$ 67,842.16
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 67,842.16
Warrants Outstanding	10
Reserve for Interest on Warrants	\$ 114.16
Reserves From Schedule 3	5 - (50.00)
TOTAL LIABILITIES AND RESERVES	\$ 650.00
CASH FUND BALANCE JUNE 30, 2022	\$ 764.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 67,078.00
CASH TOND DALANCE	\$ 67,842.16

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Y	'ears			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	62,086.77
Opening Balance from Prior Year	\$	60,424.10	\$	60,424.10
Cash Fund Balance Transferred Out		00,424.10	\$	00,424.10
Cash Fund Balance Transferred In	\$		\$	<u> </u>
Adjusted Cash Balance	\$	60,424.10	\$	1,662.67
Ad Valorem Tax Apportioned To Year In Caption	<u>s</u>	-	\$	1,002.07
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	315.44	\$	229.58
9100 Local Revenues		313.44	\$	229.36
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	<u>_</u>	\$	
9400 Miscellaneous Revenues	\$	15.38	\$	
9500 Special Assessments	\$		\$	 -
9600 Other Revenues	\$		\$	•
9700 School Revenues	S	-	\$	
All Other Non-Tax Revenues	S	-	\$	
Sales Tax and Sales Tax Interest	\$	21,721.20	\$	15,899.58
Cash Fund Balance Forward From Preceding Year	\$	196.41	Ŝ	- 15,055.50
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	<u>s</u>	22,248.43	\$	
TOTAL RECEIPTS AND BALANCE	\$	82,672.53	_	1,662.67
Warrants of Year in Caption	\$	14,830.37		1,466.26
Interest Paid Thereon	\$. 1,050.57	\$	1,400.20
TOTAL DISBURSEMENTS	\$	14,830.37	\$	1,466.26
CASH BALANCE JUNE 30, 2022	\$	67,842.16		196.41
Reserve for Warrants Outstanding	\$	114.16	_	170.41
Reserve for Interest on Warrants	- <u>\$</u>	- 114.10	\$	-
Reserves From Schedule 8	\$	650.00	\$	
TOTAL LIABILITES AND RESERVE	\$	764.16	١	-
DEFICIT:	\$	704.10	\$	-
CASH BALANCE FORWARD TO NEXT YEAR		67,078.00	-	196.41
		07,070.00	Ψ	170.41

Schedule 9: Senior Citizens Sales Tax Fund Summar	of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	<u>\$</u> -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	<u>\$</u> -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 80,767.83	\$ 14,944.53	\$ 650.00	\$ 65,369.71
All Other Expenses	\$	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 80,767.83	\$ 14,944.53	\$ 650.00	\$ 65,369.71

S.A. and I. Form 2631R01 Entity: Hughes County, 32

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	J \$ 2.549.111.22
Investments	\$ 2,548,111.23
TOTAL ASSETS	\$ 2,548,111.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ \ 77.23
Reserve for Interest on Warrants	\$ 77:23
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 77.23
CASH FUND BALANCE JUNE 30, 2022	\$ 2,548,034.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,548,111.23

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	_	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	15	2021-22	\$	1,781,612.74
Opening Balance from Prior Year	\$	1,781,612.74		1,781,612.74
Cash Fund Balance Transferred Out	15	406,645.65		1,761,012.74
Cash Fund Balance Transferred In	15	1,412,306.03		
Adjusted Cash Balance	\$	2,787,273.12		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue	╢╌	11,000,000	۳	
9000 Interest, Mortgage Tax	18	952,629.87	\$	654,532.16
9100 Local Revenues	\$	25,352.42		22,535.24
9200 State Revenues	\$	452,331.15		341,481.91
9300 Federal Revenues	18	-	\$	•
9400 Miscellaneous Revenues	\$	637,908.55	\$	683,757.62
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	13,958,535.20	\$	
TOTAL RECEIPTS AND BALANCE	\$	16,745,808.32	\$	-
Warrants of Year in Caption	\$	14,197,697.09		
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	14,197,697.09	\$	-
CASH BALANCE JUNE 30, 2022	\$		\$	•
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	77.23	\$	•
DEFICIT:	\$	(0.00)	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,548,034.00		-

Schedule 9: Expendable Trust Funds Summary of Ex	pens	es						
Total for Expenses	Ne	t Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$	July 1, 2022	Š	Issued	8		Cour	nty Excise Board
1200 Fringe Benefits	\$	-	\$	-	\$		\$	•
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2005 Total Maintenance & Operations	\$	2,901,789.12	\$	960,840.17	\$	-	\$	1,940,948.95
4110 Machinary & Equipment, Capital Outlay All Other Expenses	\$		\$		\$	-	\$	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3	13,843,469.77		13,236,934.15		•	\$	606,535.62
2 - THE EXILENDITORES 2021-22 FISCAL TEAR	3	16,745,258.89	3	14,197,774.32	\$	-	\$	2,547,484.57

S.A. and I. Form 2631R01 Entity: Hughes County, 32

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7205

1305	Ĺ	AW LIDKAK I
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	1,103.15
Investments	\$	-
TOTAL ASSETS	s	1,103.15
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2022	s	1,103,15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,103.15

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years						
Cash Balance Reported to Excise Board June 30, 2021 S	CURRENT AND ALL PRIOR YEARS	T	2021-22		PRE-2021		
Opening Balance from Prior Year		\$	•	\$			
Cash Fund Balance Transferred Out		S	1,247,02	\$			
Cash Fund Balance Transferred In S			• •		1,217.02		
Adjusted Cash Balance \$ 1,247.02 \$ -	Cash Fund Balance Transferred In		-		-		
Ad Valorem Tax Apportioned To Year In Caption S			1.247.02				
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption						
9100 Local Revenues \$ 5,012.07 \$ 3,908.92 9200 State Revenues \$ 5 \$ 9300 Federal Revenues \$ 5 \$ 9400 Miscellaneous Revenues \$ 5 \$ 9500 Special Assessments \$ 5 \$ 9600 Other Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 97		1		Ť			
9100 Local Revenues \$ 5,012.07 \$ 3,908.92 9200 State Revenues \$ 5 \$ 9300 Federal Revenues \$ 5 \$ 9400 Miscellaneous Revenues \$ 5 \$ 9500 Special Assessments \$ 5 \$ 9600 Other Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 9700 School Revenues \$ 5 \$ 97	9000 Interest, Mortgage Tax	S	-	5			
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Reven	9100 Local Revenues		5 012 07	_	3 908 92		
9300 Federal Revenues \$			5,012.07		3,306.32		
9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9							
9500 Special Assessments S							
9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 5,012.07 \$ - TOTAL RECEIPTS AND BALANCE \$ 5,012.07 \$ - Warrants of Year in Caption \$ 6,259.09 \$ - Unterest Paid Thereon \$ 5,155.94 \$ - TOTAL DISBURSEMENTS \$ 5,155.94 \$ - CASH BALANCE JUNE 30, 2022 \$ 5,155.94 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserve From Schedule \$ \$ - \$ - Reserves From Schedule \$ \$ - Reserves From Schedule \$ \$ - Sales Sales Sales Sales - Sales Sal			•				
School Revenues S	9600 Other Revenues						
All Other Non-Tax Revenues S							
Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 5,012.07 \$ - TOTAL RECEIPTS AND BALANCE \$ 6,259.09 \$ - Warrants of Year in Caption \$ 5,155.94 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 5,155.94 \$ - CASH BALANCE JUNE 30, 2022 \$ 1,103.15 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve From Schedule 8 \$ - \$ -		JL					
Cash Fund Balance Forward From Preceding Year \$ - \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 5,012.07 TOTAL RECEIPTS AND BALANCE \$ 6,259.09 Warrants of Year in Caption \$ 5,155.94 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 5,155.94 CASH BALANCE JUNE 30, 2022 \$ 1,103.15 Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule \$ \$ - \$							
Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 5,012.07 TOTAL RECEIPTS AND BALANCE \$ 6,259.09 Warrants of Year in Caption \$ 5,155.94 Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 5,155.94 CASH BALANCE JUNE 30, 2022 \$ 5,155.94 Reserve for Warrants Outstanding \$ 1,103.15 Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ -	Cash Fund Balance Forward From Preceding Year	III.					
TOTAL RECEIPTS \$ 5,012.07 \$ -		ا		Ľ.			
TOTAL RECEIPTS AND BALANCE \$ 6,259.09 \$			5.012.07	<u> </u>			
Warrants of Year in Caption \$ 5,155.94 \$	TOTAL RECEIPTS AND BALANCE			ľ			
Interest Paid Thereon	Warrants of Year in Caption			_			
CASH BALANCE JUNE 30, 2022 \$ 5,155.94 \$ -			3,133.94	_			
Reserve for Interest on Warrants Reserves From Schedule 8 Reserves From Schedule 8			5 155 04	_			
Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8	CASH BALANCE JUNE 30, 2022			_			
Reserves From Schedule 8	Reserve for Warrants Outstanding		1,103.13				
Reserves From Schedule V	Reserve for Interest on Warrants						
	Reserves From Schedule 8	\$	<u>-</u>	<u>\$</u>	-		
TOTAL LIABILITES AND RESERVE	TOTAL LIABILITES AND RESERVE				•		
DEFICIT:	DEFICIT:						
CASH BALANCE FORWARD TO NEXT YEAR \$ 1,103.15 \$	CASH BALANCE FORWARD TO NEXT YEAR		1 102 15				

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ - \$ -	\$ - \$ -	\$ - \$	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 6,259.09	\$ - \$ 5,155.94	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ 1,103.15 \$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,259.09	\$ 5,155.94	\$ -	\$ 1,103.15

S.A. and I. Form 2631R01 Entity: Hughes County, 32

- /	77	()(

Webshield Compiler		DRUG COURT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		
Investments		68,795.55
TOTAL ASSETS	2	-
LIABILITIES AND RESERVES:	\$	68,795.55
Warrants Outstanding	II c	
Reserve for Interest on Warrants	3	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	3	·
CASH FUND BALANCE JUNE 30, 2022	3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	68,795.55
CASH FOND BALANCE	\$	68,795.55

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	7	2021-22	-	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18		\$	59,865.00
Opening Balance from Prior Year	<u> </u>	59,865.00		59,865.00
Cash Fund Balance Transferred Out	- s	37,003.00	\$	39,803.00
Cash Fund Balance Transferred In	- \s		\$	
Adjusted Cash Balance	S	59,865.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	- S		\$	
Sources of Revenue	— —		-	
9000 Interest, Mortgage Tax	- S		\$	
9100 Local Revenues	- \$	8,458.12		8,458.12
9200 State Revenues	\$	31,411.00		22,711.00
9300 Federal Revenues	\$	31,411.00	\$	22,711.00
9400 Miscellaneous Revenues	\$		\$	<u> </u>
9500 Special Assessments	<u>\$</u>		\$	
9600 Other Revenues	\$	····	\$	
9700 School Revenues	S		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	18		\$	
TOTAL RECEIPTS	\$	39,869.12	\$	-
TOTAL RECEIPTS AND BALANCE	\$	99,734.12		
Warrants of Year in Caption	\$	30,938.57		
Interest Paid Thereon	<u>\$</u>	30,730.57	\$	-
TOTAL DISBURSEMENTS	\$	30,938.57		
CASH BALANCE JUNE 30, 2022	1 \$		\$	
Reserve for Warrants Outstanding	S	- 00,775.55	\$	
Reserve for Interest on Warrants	\$		6	<u> </u>
Reserves From Schedule 8	- S		\$	•
TOTAL LIABILITES AND RESERVE	- S	<u>-</u>	\$	·
DEFICIT:	- \$ -		\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	- S	68,795.55	\$	
				- 1

Schedule 9: Drug Court Fund Summary of Expenses								
Total for Expenses		ppropriations		Warrants		Reserves		pproved by
1100 Total Salaries	\$	ly 1, 2022	•	Issued	-		Count	y Excise Board
1200 Fringe Benefits	\$		\$		3	 -	8	•
1300 Travel Related	\$	-	\$	-	\$		\$	
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$	99,734.12	S	30,938.57	\$		\$	68,795.55
All Other Expenses	3	•	\$		\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	99,734.12	S	30,938.57	3	<u> </u>	\$	68 795 55

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7207 MENTAL HEALTH COURT PROGRAM Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 56,507.51 Investments \$ TOTAL ASSETS \$ 56,507.51 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ir	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	\$	30,265.06
Opening Balance from Prior Year	\$	30,265.06	\$	30,265.06
Cash Fund Balance Transferred Out	\$	30,203.00	\$	30,203.00
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	30,265.06	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	30,203.00	\$	-
Sources of Revenue	╟		╚	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	1,190.00	\$	1,190.00
9200 State Revenues	\$	85,625.00	\$	
9300 Federal Revenues	\$	83,023.00	\$	65,625.00
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$			·
9700 School Revenues	\$	<u> </u>	\$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	<u>.</u>	\$	-
Prior Expenditures Recovered	\$		_	
TOTAL RECEIPTS	\$	86,815.00	<u>\$</u>	•
TOTAL RECEIPTS AND BALANCE	\$	117,080.06		
Warrants of Year in Caption	\$			-
Interest Paid Thereon	\$	60,572.55	_	-
TOTAL DISBURSEMENTS	\$	60,572.55	\$	-
CASH BALANCE JUNE 30, 2022	\$		3	-
Reserve for Warrants Outstanding		56,507.51	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8			\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	\$	
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	56 507 51	\$	<u>.</u>
	1.0	56,507.51	1.2	-

Schedule 9: Mental Health Court Program Fund Sum	mary of Expenses				
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued		Net Appropriations Warrants Reserves		
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board	
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -	
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$ 117,080.06	\$ 60,572.55	\$ -	\$ 56,507.51	
All Other Expenses	<u>.</u>	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 117,080.06	\$ 60.550.55	\$ -	\$ -	
S A and I Form 263 I PO1 Entire Unches Court 20	117,080.00	\$ 60,572.55	-	\$ 56,507.51	

S.A. and I. Form 2631R01 Entity: Hughes County, 32

November 03, 2022

\$

\$

56,507.51

56,507.51

M-7208	JUVENILE DRI	IG COURT
Schedule 1: Current Balance Sheet - June 30, 2022		50 000.KT
ASSETS:		
Cash Balances	11.5	20,833.30
Investments	\$	20,033.30
TOTAL ASSETS	\$	20,833.30
LIABILITIES AND RESERVES:		20,033.30
Warrants Outstanding	I s	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	S	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	S	20,833.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	20,833.30

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22	<u> </u>	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	- 5	2021-22	\$	XE-2021
Opening Balance from Prior Year	\$	•	\$	
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		\$.
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	<u>-</u>
Sources of Revenue	— •		-	
9000 Interest, Mortgage Tax	- S	•	\$	
9100 Local Revenues	- š		\$	-
9200 State Revenues	- š	41,666.30	\$	41,666.30
9300 Federal Revenues	- <u>\$</u>	•	\$	
9400 Miscellaneous Revenues	<u>\$</u>	-	\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	<u> </u>	•	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	S	•	S	-
TOTAL RECEIPTS	\$	41,666.30	\$	-
TOTAL RECEIPTS AND BALANCE	\$		S	•
Warrants of Year in Caption	\$	20,833.00	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	20,833.00	\$	-
CASH BALANCE JUNE 30, 2022	\$	20,833.30	\$	-
Reserve for Warrants Outstanding	S		\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	s	•
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,833.30	\$	

Schedule 9: Juvenile Drug Court Fund Summary of Expenses								
Total for Expenses	11	Appropriations July 1, 2022		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	-	\$		5		& Count	Excise Board
1200 Fringe Benefits	\$	•	S	-	5		6	
1300 Travel Related	\$	-	S	•	5		8	<u> </u>
2000 Total Maintenance & Operations	\$	41,666.30	\$	20,833.00	5		6	20,833.30
4100 Total Machinary & Equipment, Capital Outlay	\$	-	S	20,050.00	5		-	20,833.30
All Other Expenses	S		5		=		-	•
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	41,666.30	\$	20,833.00	\$		\$	20,833.30

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 15,889.17
Investments	\$ -
TOTAL ASSETS	\$ 15,889.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	-
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 15,889.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,889 17

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	S	8,991.73
Opening Balance from Prior Year	\$	8,991.73	\$	8,991.73
Cash Fund Balance Transferred Out	\$	0,991.73	\$	0,791.73
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	8,991.73	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	0,221.73	\$	-
Sources of Revenue	╫┈┈		 " 	
9000 Interest, Mortgage Tax	S		\$	
9100 Local Revenues	\$	6,897.44	\$	5,252.01
9200 State Revenues	\$	0,077.44	\$	3,232.01
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	<u>-</u> -
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	6,897.44	\$	
TOTAL RECEIPTS AND BALANCE	\$	15,889.17	\$	
Warrants of Year in Caption	\$	15,005.17	\$	•
Interest Paid Thereon	\$	<u>-</u>	\$	
TOTAL DISBURSEMENTS	\$		8	<u>-</u>
CASH BALANCE JUNE 30, 2022	\$	15,889.17	\$	-
Reserve for Warrants Outstanding	S	15,007.17	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<u>-</u>	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	15,889.17	•	

Schedule 9: Court Clerk Preservation Fund Summary	of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 15,339.74	\$ -	\$ -	\$ 15,339.74
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 15,339.74	\$ -	\$ -	\$ 15,339.74

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7211	MISDEAMEANOR DRUG RECOVERY
Schedule 1: Current Balance Sheet - June 30, 2022	MIGDEL BALLATON DROG RECOVER 1
ASSETS:	
Cash Balances	¢ 10 (41 50
Investments	\$ 10,641.58
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 10,641.58
Warrants Outstanding	II ¢
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	3 -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,641.58
L DOCK DOTH DO CASH TOND DALANCE	\$ 10,641.58

Schedule 5: Misdeameanor Drug Recovery Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	8,854.15
Opening Balance from Prior Year	\$	8,854.15		8,854.15
Cash Fund Balance Transferred Out	\$		\$	- 0,031.13
Cash Fund Balance Transferred In	\$	•	\$	•
Adjusted Cash Balance	\$	8,854.15	S	•
Ad Valorem Tax Apportioned To Year In Caption	S	•	\$	•
Sources of Revenue			Ė	
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	3,625.00	\$	3,625.00
9200 State Revenues	\$	21,250.00	\$	15,937.51
9300 Federal Revenues	\$		\$	- 10,707.51
9400 Miscellaneous Revenues	\$	•	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	24,875.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	33,729.15		
Warrants of Year in Caption	\$	23,087.57		•
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	23,087.57	\$	•
CASH BALANCE JUNE 30, 2022	\$		\$	_
Reserve for Warrants Outstanding	\$		S	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,641.58	\$	-

Schedule 9: Misdeameanor Drug Recovery Fund Sur	nmary	of Expenses					
Total for Expenses	ll .	Appropriations uly 1, 2022	Warrants Issued		Reserves		approved by ty Excise Board
1100 Total Salaries	\$	-	\$ -	\$	•	S	- January Bound
1200 Fringe Benefits	\$	-	\$ -	\$		5	
1300 Travel Related	\$	-	\$	\$		\$	<u>_</u>
2000 Total Maintenance & Operations	\$	33,729.15	\$ 23,087.57	\$	•	\$	10,641.58
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ -	S	-	5	10,041.50
All Other Expenses	\$	-	\$	\$		5	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	33,729.15	\$ 23,087.57	\$	-	\$	10,641.58

PRETRIAL ADMIN SERVICES COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7213 PRETRIAL ADMIN SERVICES Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 3,980.00 Investments \$ TOTAL ASSETS \$ 3,980.00 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 \$ 3,980.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Pretrial Admin Services Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	- 1	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	LULI-LL	\$ -
Opening Balance from Prior Year	\$		\$ -
Cash Fund Balance Transferred Out	- s	-	\$ -
Cash Fund Balance Transferred In	- s	-	\$ -
Adjusted Cash Balance	- 3		\$ -
Ad Valorem Tax Apportioned To Year In Caption	3		\$ -
Sources of Revenue			-
9000 Interest, Mortgage Tax	- s		\$ -
9100 Local Revenues	- s		6
9200 State Revenues	- s	15,230.00	\$ -
9300 Federal Revenues	\$	13,230.00	
9400 Miscellaneous Revenues	\$		\$ -
9500 Special Assessments	\$		\$
9600 Other Revenues	- \$		6
9700 School Revenues	- S		0
All Other Non-Tax Revenues	\$		
Sales Tax and Sales Tax Interest	\$		\$ -
Cash Fund Balance Forward From Preceding Year	- \$		6
Prior Expenditures Recovered	\$		6
TOTAL RECEIPTS	\$	15,230.00	\$ -
TOTAL RECEIPTS AND BALANCE	- \$ -	15,230.00	-
Warrants of Year in Caption	\$		6
Interest Paid Thereon	\$	11,230.00	
TOTAL DISBURSEMENTS	- s	11,250.00	6
CASH BALANCE JUNE 30, 2022	\$	3,980.00	6
Reserve for Warrants Outstanding	1 5	3,980.00	
Reserve for Interest on Warrants	\$		\$ -
Reserves From Schedule 8	- 3 \$		\$ - \$ -
TOTAL LIABILITES AND RESERVE	\$		
DEFICIT:	- S		\$ - \$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,980.00	
	<u> </u>	3,980.00	3

Schedule 9: Pretrial Admin Services Fund Summary	of Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued		County Excise Board
1200 Fringe Benefits	\$	<u>.</u>	3 -	\$ -
1300 Travel Related	\$	<u>.</u>	-	\$ -
2000 Total Maintenance & Operations	\$ 15,230.00	\$ 11,250.00	3 -	<u>\$</u> -
4100 Total Machinary & Equipment, Capital Outlay	\$	\$ 11,230.00	3 -	\$ 3,980.00
All Other Expenses	\$	\$	9	3
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 15,230.00	\$ 11,250.00	•	5 - 300000
S.A. and I. Form 2631R01 Entity: Hughes County 32	السنادة المسادة	11,250.00	<u> </u>	\$ 3,980.00

and I. Form 2631R01 Entity: Hughes County, 32

November 03, 2022

3,980.00

		REDEMPTION
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	11 €	1,311.08
Investments		1,311.06
TOTAL ASSETS		1,311.08
LIABILITIES AND RESERVES:		1,311.00
Warrants Outstanding	II ¢	-
Reserve for Interest on Warrants		
Reserves From Schedule 3	 -	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022	—— č —	1,311.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		1,311.08

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years			T-11-0	
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	\$	1,311.08
Opening Balance from Prior Year	\$	1,311.08		1,311.08
Cash Fund Balance Transferred Out	\$	1,511.06	\$	1,311.06
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	1,311.08	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	1,511.00	\$	<u>.</u>
Sources of Revenue	-		-	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	_	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	\$		S	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	S	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	•	\$	
TOTAL RECEIPTS AND BALANCE	\$	1,311.08	\$	•
Warrants of Year in Caption	\$.,,,,,,,,	\$	•
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	•	\$	•
CASH BALANCE JUNE 30, 2022	\$	1,311.08	\$	•
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,311.08	\$	-

Schedule 9: Individual Redemption Fund Summary o	f Expenses					
Total for Expenses	Net Appropriation July 1, 2022	s	Warrants Issued		Reserves	Approved by
1100 Total Salaries	\$ -	18	133000	1		County Excise Board
1200 Fringe Benefits	\$ -	S	-	5		9 -
1300 Travel Related	\$ -	\$		\$		\$
2000 Total Maintenance & Operations	\$ 1,311.0	3 \$		\$	-	\$ 1,311.08
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S	•	\$		\$.,511.00
All Other Expenses	\$ -	\$	-	\$	•	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,311.0	8 \$	•	\$	•	\$ 1,311.08

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7402 **EXCESS RESALE** Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 29,726.04 Investments \$ TOTAL ASSETS \$ 29,726.04 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 29,726.04 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 29,726.04

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	\$	29,726.04
Opening Balance from Prior Year	- S	29,726.04	\$	
Cash Fund Balance Transferred Out		29,720.04	\$	29,726.04
Cash Fund Balance Transferred In			\$	
Adjusted Cash Balance	\$	29,726.04	\$	-
Ad Valorem Tax Apportioned To Year In Caption	3	29,720.04	\$	-
Sources of Revenue			J	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$		S	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	 -
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$		\$	•
9600 Other Revenues	- 3			-
9700 School Revenues			\$	-
All Other Non-Tax Revenues	\$			•
Sales Tax and Sales Tax Interest	\$		\$ \$	-
Cash Fund Balance Forward From Preceding Year	- 3	-	\$	-
Prior Expenditures Recovered	\$			•
TOTAL RECEIPTS			\$ \$	
TOTAL RECEIPTS AND BALANCE	\$	29,726.04	\$	-
Warrants of Year in Caption	\$	29,720.04		
Interest Paid Thereon	- \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		\$	•
TOTAL DISBURSEMENTS	- 3 \$		\$ \$	
CASH BALANCE JUNE 30, 2022	\$	20 726 04		•
Reserve for Warrants Outstanding		29,726.04	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$ \$		\$	
TOTAL LIABILITES AND RESERVE			\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	20 726 04	\$	<u> </u>
		29,726.04	3	

Total Com France	Net Appropriations	Warranta		
Total for Expenses		Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2022	Issued	I/C2C1 VC2	County Excise Board
	-	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	S -	\$	6
1300 Travel Related	\$ -	\$	10	-
2000 Total Maintenance & Operations	\$ 29,726.04	\$		3
4100 Total Machinary & Equipment, Capital Outlay	£ 27,720.04	•	3 -	\$ 29,726.04
All Other Expenses	-	3 .	-	\$ -
TOTAL EXPENDITURES 2021 22 PIGG	2 -	<u>s</u> -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR S.A. and J. Form 263 IROL Entiry Hugher County 32	\$ 29,726.04	\$ -	\$ -	\$ 29,726.04

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7405	ELECTRONIC TRANSFER PAYMENTS
Schedule 1: Current Balance Sheet - June 30, 2022	TO THE THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF
ASSETS:	
Cash Balances	¢ 25 429 42
Investments	\$ 25,438.43
TOTAL ASSETS	5 - 25 (22) (2)
LIABILITIES AND RESERVES:	\$ 25,438.43
Warrants Outstanding	115
Reserve for Interest on Warrants	9
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 25,438.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,438.43

Schedule 5: Electronic Transfer Payments Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1/8	2021-22	\$	28,737.90
Opening Balance from Prior Year	\$	28,737.90		28,737.90
Cash Fund Balance Transferred Out	\$	20,737.90	\$	20,737.90
Cash Fund Balance Transferred In	\$		\$	· · · · · · · · · · · · · · · · · · ·
Adjusted Cash Balance	\$	28,737.90	\$	
Ad Valorem Tax Apportioned To Year In Caption	15	20,737.70	\$	
Sources of Revenue	╟┷		<u> </u>	
9000 Interest, Mortgage Tax	15	•	\$	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	637,908.55	\$	683,757.62
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	637,908.55	\$	•
TOTAL RECEIPTS AND BALANCE	\$	666,646.45	\$	•
Warrants of Year in Caption	S	641,208.02	\$	•
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	641,208.02	\$	•
CASH BALANCE JUNE 30, 2022	\$	25,438.43	\$	•
Reserve for Warrants Outstanding	\$		S	
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	25,438.43	\$	

Schedule 9: Electronic Transfer Payments Fund Sumi	mary c	f Expenses						
Total for Expenses	1	Appropriations uly 1, 2022		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$		\$		\$		2	y Excise Board
1200 Fringe Benefits	S		\$		-		9	
1300 Travel Related	8		-	•	-		3	<u>.</u>
2000 Total Maintenance & Operations	3	666,646.45	-	641,208.02	3		2	•
4100 Total Machinary & Equipment, Capital Outlay	-	000,040.43	-	041,208.02	3	•	\$	25,438.43
All Other Expenses	9		3	•	\$	-	\$	
	2	•	\$	-	S		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	_\$	666,646.45	\$	641,208.02	\$		\$	25 438 43

TAX REFUNDS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7408 TAX REFUNDS

77.7400	IAXK	KEFUNDS
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	11 \$	
Investments	- <u>\$</u>	
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		
Warrants Outstanding	I S	
Reserve for Interest on Warrants		
Reserves From Schedule 3	- s	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	15	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
		- 1

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		1
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,814.06	\$ -
Adjusted Cash Balance	\$ 1,814.06	Š -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	1	-
9000 Interest, Mortgage Tax	\$ -	s -
9100 Local Revenues	\$ -	<u>s</u> -
9200 State Revenues	\$ -	\$
9300 Federal Revenues	\$ -	6
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	<u> </u>
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	6
TOTAL RECEIPTS AND BALANCE	\$ 1,814.06	
Warrants of Year in Caption	\$ 1,814.06	
Interest Paid Thereon	\$ 1,814.06	\$ -
TOTAL DISBURSEMENTS	\$ 1,814.06	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,814.06	3 -
Reserve for Warrants Outstanding	\$ -	3
Reserve for Interest on Warrants	\$ -	3 -
Reserves From Schedule 8	6	\$ -
TOTAL LIABILITES AND RESERVE	6	\$ -
DEFICIT:	\$ -	<u>\$</u> -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -
		\$ -

Schedule 9: Tax Refunds Fund Summary of Expenses	s			
Total for Expenses	Net Appropriations July 1, 2022		Reserves	Approved by
1100 Total Salaries	\$ -	Issued		County Excise Board
1200 Fringe Benefits	\$	\$	3 -	\$ -
1300 Travel Related	\$ -	\$ -	\$	5 -
2000 Total Maintenance & Operations	\$ 1,814.06	\$ 1,814.06	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S.A. and I. Form 2631P01 Entire Hughes Gard 20	\$ 1,814.06	\$ 1,814.06	\$ -	\$

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7410	· · ·		
		PROTESTED	TAX
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances		•	
Investments		3	<u> </u>
TOTAL ASSETS		3	
LIABILITIES AND RESERVES:		3	
Warrants Outstanding		·	
Reserve for Interest on Warrants		\$ e	<u> </u>
Reserves From Schedule 3		8	
TOTAL LIABILITIES AND RESERVES		5	<u> </u>
CASH FUND BALANCE JUNE 30, 2022		3	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		2	-
THE SHIP CASH TOND BALANCE		\$	•

Schedule 5: Protested Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1/8		\$	301,759.12
Opening Balance from Prior Year	\$	301,759.12	\$	301,759.12
Cash Fund Balance Transferred Out	\$	238,181.26		301,737.12
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	S	63,577.86		
Ad Valorem Tax Apportioned To Year In Caption	18	-	\$	•
Sources of Revenue	⇈		-	
9000 Interest, Mortgage Tax	\$	124.21	\$	1,504.34
9100 Local Revenues	\$		\$	1,504.54
9200 State Revenues	\$	•	\$	<u>-</u>
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	18		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	_	\$	
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	18		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	124.21	\$	•
TOTAL RECEIPTS AND BALANCE	\$	63,702.07	Ŝ	
Warrants of Year in Caption	\$	63,702.07	\$	
Interest Paid Thereon	18		S	
TOTAL DISBURSEMENTS	15	63,702.07	\$	
CASH BALANCE JUNE 30, 2022	\$		\$	
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	15	•	\$	
TOTAL LIABILITES AND RESERVE	∦ Š		\$	•
DEFICIT:	 5		\$	<u>-</u>
CASH BALANCE FORWARD TO NEXT YEAR	1 5		\$	
			-	

Schedule 9: Protested Tax Fund Summary of Expens	es				===			
Total for Expenses	1	Appropriations uly 1, 2022		Warrants Issued		Reserves	1	pproved by
1100 Total Salaries	\$		5		•		Count	y Excise Board
1200 Fringe Benefits	8		٥		٠		3	•
1300 Travel Related	\$		1	<u>-</u> -	ا م		8	•
2000 Total Maintenance & Operations	\$	63,702.07	100	63,702.07	3		\$	
4100 Total Machinary & Equipment, Capital Outlay	6	03,702.07	100	03,702.07	3	-	\$	0.00
All Other Expenses	6		3	-	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	3	(0.500.05	3	•	\$	•	\$	-
CA ILE - COLORES 2021-22 FISCAL YEAR	7	63,702.07	<u> </u>	63,702.07	\$	-	\$	0.00

PROTESTED TAX 2020 SCISSO COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7412	PROTESTE	D TAX 2020 SCISSO
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		\$ 97,820.26
Investments		\$ -
TOTAL ASSETS	9	97,820.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		s -
Reserve for Interest on Warrants		S
Reserves From Schedule 3		\$
TOTAL LIABILITIES AND RESERVES	9	
CASH FUND BALANCE JUNE 30, 2022		97,820.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
	3	97,820.26

Schedule 5: Protested Tax 2020 Scisso Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	97,324.75
Opening Balance from Prior Year	\$	97,324.75		97,324.75
Cash Fund Balance Transferred Out	\$	77,524.75	\$	27,324.73
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	97,324.75	\$	
Ad Valorem Tax Apportioned To Year In Caption	1 5	71,324.13	\$	- 1
Sources of Revenue	╫╩╌		┡	
9000 Interest, Mortgage Tax	S	495.51	S	364.53
9100 Local Revenues	15	493.31	\$	304.33
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	•
9400 Miscellaneous Revenues	15		\$	<u> </u>
9500 Special Assessments	\$		\$	
9600 Other Revenues	15		\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	15		\$	-
Sales Tax and Sales Tax Interest	\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$	
Cash Fund Balance Forward From Preceding Year	15		\$	•
Prior Expenditures Recovered	\$	_	\$	
TOTAL RECEIPTS	18	495.51	\$	· ·
TOTAL RECEIPTS AND BALANCE	15		\$	-
Warrants of Year in Caption	\$	97,820.20	_	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	13		\$	•
CASH BALANCE JUNE 30, 2022	15	97,820.26	_	
Reserve for Warrants Outstanding	\$	97,820.26	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<u>-</u> -	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	97,820.26	\$	
	ll 🕁	7/.02U.20 II	3	- II

Schedule 9: Protested Tax 2020 Scisso Fund Summar	y of Expenses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 97,820.26 \$ -	\$ - \$ -	\$ - \$ -	\$ 97,820.26
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ - \$ 97,820.26	\$ -	\$ -	\$ -
S A and I Form 2621PO1 Entire Units Community	97,820.26	-	-	\$ 97,820.20

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7413	PROTESTED TAX 2020 HILAND
Schedule 1: Current Balance Sheet - June 30, 2022	THE COLOR THE COLOR THE CANAL
ASSETS:	
Cash Balances	100 270 20
Investments	\$ 196,376.30
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 196,376.30
Warrants Outstanding	11 ¢
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	9 10(27(20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 196,376.30
CASITI OND BALANCE	\$ 196,376.30

Schedule 5: Protested Tax 2020 Hiland Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2021-22	ır	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	195,380.96
Opening Balance from Prior Year	\$	195,380.96		195,380.96
Cash Fund Balance Transferred Out	S		\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	Ī	195,380.96	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	S	995.34	\$	731.84
9100 Local Revenues	\$	-	Š	
9200 State Revenues	\$	-	Ŝ	•
9300 Federal Revenues	S	-	\$	
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$	•	\$	
9600 Other Revenues	S	•	\$	
9700 School Revenues	\$	-	1	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	995.34	\$	
TOTAL RECEIPTS AND BALANCE	\$	196,376.30	\$	-
Warrants of Year in Caption	\$	•	\$	
Interest Paid Thereon	\$	-	S	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2022	\$	196,376.30	\$	-
Reserve for Warrants Outstanding	S		s	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	S	•	\$	
TOTAL LIABILITES AND RESERVE	\$	•	\$	
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	196,376.30	\$	-

Schedule 9: Protested Tax 2020 Hiland Fund Summa				
Total for Expenses	Net Appropriations	Warrants	D	Approved by
<u> </u>	July 1, 2022	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$:	\$
1200 Fringe Benefits	\$ -	S	9	8
1300 Travel Related	\$ -	\$	1 0	<u>s</u> -
2000 Total Maintenance & Operations	\$ 196,376.30	\$	│ •	6 106 376 30
4100 Total Machinary & Equipment, Capital Outlay	\$	\$	-	\$ 196,376.30
All Other Expenses	9	-	13 -	3 .
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	£ 106.376.30	3 -	3 -	-
CA - 11 5 COLORES 2021-22 FISCAL YEAR	\$ 196,376.30	-	\$ -	\$ 196,376.30

S.A. and I. Form 2631R01 Entity: Hughes County, 32

PROTESTED TAX 2020 360 CO COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7414 PROTESTED TAX 2020 360 CO

FROTESTED TAX	2020 300 CO
S	(0.00)
\$	-
\$	(0.00)
\$	-
S	-
\$	-
\$	
\$	(0.00)
S	(0.00)
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Protested Tax 2020 360 Co Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	185.35
Opening Balance from Prior Year	\$	185.35	\$	185.35
Cash Fund Balance Transferred Out	\$		\$	103.55
Cash Fund Balance Transferred In	Ŝ	-	\$	
Adjusted Cash Balance	S	(0.56)	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	- (0.00)	\$	-
Sources of Revenue			Ť	- [
9000 Interest, Mortgage Tax	S	0.56	\$	0.56
9100 Local Revenues	\$	- 0.50	\$	0.50
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	S	-	\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	0.56	\$	
TOTAL RECEIPTS AND BALANCE	\$	(0.00)	\$	
Warrants of Year in Caption	\$	(0.00)	\$	•
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		1	<u>-</u> -
CASH BALANCE JUNE 30, 2022	\$	(0.00)	\$	
Reserve for Warrants Outstanding	\$	(0.00)		
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		<u> </u>	
DEFICIT:	\$	(0.00)	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	(0.00)	\$	

Schedule 9: Protested Tax 2020 360 Co Fund Summa	ry of Expenses			····
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	Sued	1	County Excise Board
1200 Fringe Benefits	\$ -	\$	-	3 -
1300 Travel Related	\$ -	\$	1 2	3
2000 Total Maintenance & Operations	\$ -	\$ -	\$	3 -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	<u> </u>
All Other Expenses	\$ -	\$ -	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$	6
S.A. and I. Form 2631R01 Entity: Hughes County, 22			<u> </u>	<u> </u>

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7415	PROTESTED TAX 2020	CCA
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:		
Cash Balances	\$	-
Investments	\$	
TOTAL ASSETS	\$	寸
LIABILITIES AND RESERVES:		_
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	_
Reserves From Schedule 3	S	\exists
TOTAL LIABILITIES AND RESERVES	\$	_
CASH FUND BALANCE JUNE 30, 2022	\$	=
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	3	

Schedule 5: Protested Tax 2020 Cca Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	270,208.64
Opening Balance from Prior Year	S	270,208.64		270,208.64
Cash Fund Balance Transferred Out	\$	168,041.29		-
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	102,167.35	S	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue		·····		
9000 Interest, Mortgage Tax	\$	111.04	\$	111.04
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	111.04	\$	-
TOTAL RECEIPTS AND BALANCE	\$	102,278.39	\$	-
Warrants of Year in Caption	\$	102,278.39		•
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	102,278.39	\$	•
CASH BALANCE JUNE 30, 2022	\$	-	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	•

Schedule 9: Protested Tax 2020 Cca Fund Summary	of Exp	enses					
Total for Expenses	II .	Appropriations uly 1, 2022		Warrants Issued		Reserves	Approved by County Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$ -
1200 Fringe Benefits 1300 Travel Related	\$	-	\$	-	\$		\$ -
2000 Total Maintenance & Operations	\$	-	\$		S	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	8	102,278.39	\$	102,278.39	\$	-	\$ 0.00
All Other Expenses	5		8	•	\$	·	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	102,278.39	\$	102,278.39	\$	-	\$ 0.00

PROTESTED TAX 2021 ENLINK COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7416 PROTESTED TAX 2021 ENLINK

10-7-10	PROTESTED I	AX 2021 ENLINE
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	746,232.19
Investments	\$	•
TOTAL ASSETS	\$	746,232.19
LIABILITIES AND RESERVES:		
Warrants Outstanding	II S	
Reserve for Interest on Warrants	S	•
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2022	\$	746,232.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	746,232.19

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021	Schedule 5: Protested Tax 2021 Enlink Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2021 \$	CURRENT AND ALL PRIOR YEARS	1	2021-22	<u> </u>	PRF-2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	15		1	1 ICE-2021
Cash Fund Balance Transferred Out \$ - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -				<u> </u>	
Cash Fund Balance Transferred In \$ 745,053.00 \$ - Adjusted Cash Balance \$ 745,053.00 \$ - Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 Interest, Mortgage Tax \$ 1,179.19 \$ 176,98 9100 Local Revenues \$ - \$ - 9200 State Revenues \$ - \$ - 9300 Federal Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <			·	_	
Adjusted Cash Balance			745 053 00		<u>-</u>
Ad Valorem Tax Apportioned To Year In Caption S	Adjusted Cash Balance			-	<u> </u>
Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues S	Ad Valorem Tax Apportioned To Year In Caption		743,033.00	8	·
9100 Local Revenues S	Sources of Revenue	╫		۳	
9100 Local Revenues S	9000 Interest, Mortgage Tax	1	1 170 10	•	176.09
9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9100 Local Revenues		1,177.17		170.98
9300 Federal Revenues \$ - \$ - \$	9200 State Revenues			_	-
9400 Miscellaneous Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$					•
9500 Special Assessments \$					<u> </u>
9600 Other Revenues S	9500 Special Assessments	ـــــــــال			
9700 School Revenues S	9600 Other Revenues			_	
All Other Non-Tax Revenues S					
Sales Tax and Sales Tax Interest \$ - \$ \$ Cash Fund Balance Forward From Preceding Year \$ - \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 1,179.19 TOTAL RECEIPTS AND BALANCE \$ 746,232.19 Warrants of Year in Caption \$ - \$ Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 746,232.19 Reserve for Warrants Outstanding \$ 746,232.19 Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$					
Cash Fund Balance Forward From Preceding Year \$ - \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 1,179.19 \$ - TOTAL RECEIPTS AND BALANCE \$ 746,232.19 \$ - Warrants of Year in Caption \$ - \$ \$ - \$ - Interest Paid Thereon \$ - \$ \$ - \$ - TOTAL DISBURSEMENTS \$ - \$ \$ - \$ - CASH BALANCE JUNE 30, 2022 \$ 746,232.19 \$ - Reserve for Warrants Outstanding \$ 746,232.19 \$ - Reserve for Interest on Warrants \$ - \$ - \$ - Reserves From Schedule 8 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - \$ - DEFICIT: \$ - \$ - \$ -	Sales Tax and Sales Tax Interest				
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 1,179.19 TOTAL RECEIPTS AND BALANCE \$ 746,232.19 Warrants of Year in Caption \$ - \$ - \$ Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ - \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 746,232.19 Reserve for Warrants Outstanding \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ Reserves From Schedule 8 \$ - \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ - \$ DEFICIT: \$ - \$ - \$	Cash Fund Balance Forward From Preceding Year				····
TOTAL RECEIPTS \$ 1,179.19 \$ -	Prior Expenditures Recovered	J			<u>-</u>
TOTAL RECEIPTS AND BALANCE \$ 746,232.19 \$		_	1 170 10	_	
Warrants of Year in Caption \$ 740,232.17 Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ - CASH BALANCE JUNE 30, 2022 \$ 746,232.19 Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVER VELOCITY \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon			740,232.19		
CASH BALANCE JUNE 30, 2022 \$ 746,232.19 \$ - Reserve for Warrants Outstanding \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEVE VELOCIA.	Interest Paid Thereon			_	
CASH BALANCE JUNE 30, 2022 \$ 746,232.19 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEVE VELOCIA \$ - \$ -			•	1	
Reserve for Warrants Outstanding	CASH BALANCE JUNE 30, 2022		746 222 10	•	
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VELEX S - S - S - S - S - S - S - S - S - S	Reserve for Warrants Outstanding		740,232.19		
Reserves From Schedule 8	Reserve for Interest on Warrants				•
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVE VE A S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Reserves From Schedule 8		-		
DEFICIT: S - S -	TOTAL LIABILITES AND RESERVE				
CASH BALANCE ECRIVARD TO MENT VEAN	DEFICIT:		<u> </u>		
	CASH BALANCE FORWARD TO NEXT YEAR	\$	746,232.19	<u>\$</u>	

Schedule 9: Protested Tax 2021 Enlink Fund Summar	y of Expenses	<u> </u>		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	<u>s</u> -	S -
1200 Fringe Benefits	\$ -	\$ -	\$	\$
1300 Travel Related	\$ -	\$ -	\$	· ·
2000 Total Maintenance & Operations	\$ 746,232.19	\$ -	\$ -	\$ 746,232.19
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$	· ·
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 746,232.19	\$ -	\$ -	\$ 746,232.19

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7417	PROTESTED TAX 2021 3	360 CC
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	1 \$	0.00
Investments	S	
TOTAL ASSETS	\$	0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	<u> </u>
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	<u> </u>
CASH FUND BALANCE JUNE 30, 2022	\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.00

Schedule 5: Protested Tax 2021 360 Co Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 237.10	\$ -
Cash Fund Balance Transferred In	\$ 237.00	
Adjusted Cash Balance	\$ (0.10)	
Ad Valorem Tax Apportioned To Year In Caption	\$ -	s -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.10	\$ 0.10
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	s .
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: Protested Tax 2021 360 Co Fund Summa	ry of Expenses					
Total for Expenses	Net Appropriati July 1, 2022	- 11	Warrants Issued	Reserves	Approved by County Excise B	
1100 Total Salaries 1200 Fringe Benefits	\$	- \$	•	\$ •	\$	•
1300 Travel Related	\$	- \$	•	\$ -	\$	-
2000 Total Maintenance & Operations	\$	- 3		\$ 	\$	<u>.</u>
4100 Total Machinary & Equipment, Capital Outlay	\$	- \$	•	\$	\$: -
All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	- \$		\$ •	\$	-
CA and Form 2021POLE	3	<u>- S</u>		\$ -	\$	-

PROTESTED TAX 2021 VM ARK COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

NA 7410	د.
M-7418	PROTESTED TAX 2021 VM ARK
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 270,743.83
Investments	\$ 270,745.85
TOTAL ASSETS	\$ 270,743.83
LIABILITIES AND RESERVES:	3 270,745.85
Warrants Outstanding	1 8
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	S 270 743 03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 270,743.83
	\$ 270,743.83

Schedule 5: Protested Tax 2021 Vm Ark Fund Balance Sheet of Current and All Prior Years	-			
CURRENT AND ALL PRIOR YEARS	_			
Cash Balance Reported to Excise Board June 30, 2021	<u> </u>	2021-22	<u> </u>	PRE-2021
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	•	\$	<u> </u>
Cash Fund Balance Transferred Out	\$	•	\$	-
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	270,162.00	\$	•
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	581.83	\$	218.38
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	-	\$	•
	\$	581.83	\$	•
TOTAL RECEIPTS AND BALANCE	\$	270,743.83	\$	
Warrants of Year in Caption Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH DAY ANGE REPROSE	\$	-	s	 -
CASH BALANCE JUNE 30, 2022	\$	270,743.83	\$	
Reserve for Warrants Outstanding	S		S	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	•
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	270,743.83	\$	

Schedule 9: Protested Tax 2021 Vm Ark Fund Summ	ary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	5	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 270,743.83	-	\$ -	\$ 270,743.83
All Other Expenses	\$		-	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 270,743.83	\$	3 -	\$ -
S.A. and I. Form 2631R01 Entity: Hughes County 32			<u> - </u>	\$ 270,743.83

a. and I. Form 2631R01 Entity: Hughes County, 32

270,743.83 270,743.83

M-7419 ESTIMATE OF NEEDS FOR 2022-2023	
	PROTESTED TAX 2021 SCISSO
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	II \$ 171.250.50
Investments	\$ 171,259.50
TOTAL ASSETS	\$ 121000
LIABILITIES AND RESERVES:	\$ 171,259.50
Warrants Outstanding	3
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 171,259.50
CASH TOND BALANCE	\$ 171,259.50

Schedule 5: Protested Tax 2021 Scisso Fund Balance Sheet of Current and All Prior Years				···
CURRENT AND ALL PRIOR YEARS	_	2021-22	_	DDC 2021
Cash Balance Reported to Excise Board June 30, 2021	18	2021-22	<u></u>	PRE-2021
Opening Balance from Prior Year			\$	
Cash Fund Balance Transferred Out	\$	•	\$ \$	-
Cash Fund Balance Transferred In	 	170,982.00		•
Adjusted Cash Balance	\$		_	
Ad Valorem Tax Apportioned To Year In Caption	\$	170,982.00	\$	•
Sources of Revenue	╟╩┈	·	3	•
9000 Interest, Mortgage Tax	S	277.50	-	45.55
9100 Local Revenues	\$	277.50	\$	47.57
9200 State Revenues	S	<u> </u>	\$	•
9300 Federal Revenues	\$	<u> </u>	\$	
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	<u> </u>
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	277.50		
TOTAL RECEIPTS AND BALANCE	\$	171,259.50	\$	
Warrants of Year in Caption	\$	171,239.30	\$	•
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	171,259.50	\$	
Reserve for Warrants Outstanding	S	171,237.30	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	171,259.50		

Schedule 9: Protested Tax 2021 Scisso Fund Summar	ry of E	cpenses		<u> </u>			 -	
Total for Expenses	11	Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	\$ 10	ıly 1, 2022	•	Issued			Coun	ty Excise Board
1200 Fringe Benefits	\$		5	<u> </u>	3	-	\$	
1300 Travel Related	\$	-	\$:	5		18	<u> </u>
2000 Total Maintenance & Operations	\$	171,259.50	\$	-	\$	•	\$	171,259.50
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	-	\$	_	\$		\$	- 171,237.30
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	-	\$		\$	-	\$	-
S.A. and I. Form 2631P01 Entiry Hyphon Court 72	3	171,259.50	\$	-	\$	-	\$	171,259.50

PROTESTED TAX 2021 HILAND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7420 PROTESTED TAX 2021 HILAND

11. 1.20	PROTESTED TAX 2021 HILA
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 224,440.4
Investments	\$ -
TOTAL ASSETS	\$ 224,440.
LIABILITIES AND RESERVES:	
Warrants Outstanding	ls -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 224,440.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 224,440.
	227,770.

Schedule 5: Protested Tax 2021 Hiland Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		DDF 2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22		PRE-2021
Opening Balance from Prior Year	\$		\$	•
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	•
Cash Fund Balance Transferred In	\$	224 057 00	\$	-
Adjusted Cash Balance			3	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption	\$ \$	224,057.88	\$	-
Sources of Revenue	╬┷	<u>-</u>	3	•
9000 Interest, Mortgage Tax	\$	202.61	_	
9100 Local Revenues	\$	382.61	\$	-
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$			•
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$		<u> </u>	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$			
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	<u> </u>	\$	
TOTAL RECEIPTS	\$	202 (1	\$	-
TOTAL RECEIPTS AND BALANCE	\$	382.61	\$	-
Warrants of Year in Caption	\$	224,440.49	3	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	\$	224,440.49	3	-
Reserve for Warrants Outstanding	\$	224,440.49	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	224,440,49	\$	
	II. **	ーシェ・ファン・オブ リ	٠	- (

Schedule 9: Protested Tax 2021 Hiland Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ - \$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 224,440.49	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ 224,440.49 \$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 224,440.49	\$.	\$ - \$ -	\$ - \$ 224 440 49

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7508		CHANGE FUND
Schedule 1: Current Balance Sheet - June 30, 2022		CHANGE FUND
ASSETS:		
Cash Balances	11.0	
Investments	<u> </u>	400.00
TOTAL ASSETS		
LIABILITIES AND RESERVES:	<u> </u>	400.00
Warrants Outstanding	-	
Reserve for Interest on Warrants		<u>-</u>
Reserves From Schedule 3	<u>\$</u>	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2022		•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		400.00
10 TAB BIADIETTES, RESERVES AND CASH FUND BALANCE	\$	400.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22	ır	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	2021-22	\$	400.00
Opening Balance from Prior Year	\$	400.00	\$	400.00
Cash Fund Balance Transferred Out	\$	+00.00	\$	400.00
Cash Fund Balance Transferred In	\$	-	Ŝ	- -
Adjusted Cash Balance	S	400.00	Ŝ	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue	┢┷┷		Ť	
9000 Interest, Mortgage Tax	S	•	\$	-
9100 Local Revenues	\$		\$	
9200 State Revenues	S	•	S	
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	S	-	\$	•
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	S	-
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	S	400.00	\$	•
Warrants of Year in Caption	\$	-	\$	•
Interest Paid Thereon	S	•	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2022	\$	400.00	\$	•
Reserve for Warrants Outstanding	\$		\$	•
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	<u> </u>
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	400.00	\$	•

Schedule 9: Change Fund Fund Summary of Expense	s							
Total for Expenses	!!	Appropriations uly 1, 2022		Warrants Issued		Reserves		proved by Excise Board
1100 Total Salaries	\$	•	\$	-	\$	•	\$	Excise Beard
1200 Fringe Benefits	\$	-	\$	•	\$	•	6	
1300 Travel Related	\$	-	s	•	1		100	
2000 Total Maintenance & Operations	\$	400.00	S	•	8		8	400.00
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	5		6	400.00
All Other Expenses	\$		\$		<u>₹</u>		6	<u> </u>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	400.00	\$	•	\$	•	\$	400.00

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7702	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 563,881.59
Investments	\$ -
TOTAL ASSETS	\$ 563,881.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	S
Reserve for Interest on Warrants	9
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	9
CASH FUND BALANCE JUNE 30, 2022	\$ 563,881.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 563,881.59
	303,881.39

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Year				
CURRENT AND ALL PRIOR YEARS	rs			
Cash Balance Reported to Excise Board June 30, 2021		2021-22		PRE-2021
Opening Balance from Prior Year	\$	•	\$	719,849.66
Cash Fund Balance Transferred Out	\$	719,849.66		719,849.66
Cash Fund Balance Transferred In	\$	0.06		-
Adjusted Cash Balance	\$	0.03	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	719,849.63		-
Sources of Revenue	\$	9,513,450.27	\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$	948,481.98		651,376.82
9200 State Revenues	\$	169.79	\$	101.19
9300 Federal Revenues	\$	12,705.43	\$	12,480.43
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	•	\$	•
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	10,474,807.47	\$	-
Warrants of Year in Caption	\$	11,194,657.10	\$	-
Interest Paid Thereon	\$	10,630,775.51	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	\$	10,630,775.51	\$	•
	\$		\$	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE DEFICIT:	\$	-	\$	<u> </u>
	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	563,881.59	\$	
			<u> </u>	

Schedule 9: Independent School Remit Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	County Excise Board \$ -
1300 Travel Related	\$ -	\$ - \$ -	\$ - \$	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	<u>\$</u>	\$ -	\$ -	\$ -
All Other Expenses	\$ 11,194,657.10		\$ -	\$ - \$ 563,881.59
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 11,194,657.10	\$ 10,630,775.51	\$ -	\$ 563,881.59

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7703	ESTIMATE OF NEEDS FOR 2022-2023

W-7703	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	C 21 522 25
Investments	\$ 21,722.97
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 21,722.97
Warrants Outstanding	I 6 77.22
Reserve for Interest on Warrants	\$ 77.23
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	<u> </u>
CASH FUND BALANCE JUNE 30, 2022	\$ 77.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,645.74
Cash Tone Balance	\$ 21,722.97

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22	ir——	DDC 2001
Cash Balance Reported to Excise Board June 30, 2021	\$	2021-22	-	PRE-2021
Opening Balance from Prior Year	s	20 777 21	\$	20,777.21
Cash Fund Balance Transferred Out	ــــــــا	20,777.21	\$	20,777.21
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance		20 777 21		•
Ad Valorem Tax Apportioned To Year In Caption	\$	20,777.21	\$	-
Sources of Revenue	13	-	\$	•
9000 Interest, Mortgage Tax	-		_	
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	3	244 442 42	\$	102.041.45
9300 Federal Revenues	<u>\$</u>	244,443.42	\$	183,061.67
9400 Miscellaneous Revenues	3	<u> </u>	<u>\$</u>	-
9500 Special Assessments	\$		\$	<u> </u>
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	244,443.42	\$	•
TOTAL RECEIPTS AND BALANCE	\$	265,220.63	\$	•
Warrants of Year in Caption	\$	243,497.66	\$	•
Interest Paid Thereon	\$	243,497.00	\$	
TOTAL DISBURSEMENTS	\$	243,497.66	\$	
CASH BALANCE JUNE 30, 2022	\$	21,722.97	\$	
Reserve for Warrants Outstanding	\$	77.23	S	
Reserve for Interest on Warrants	\$	11.23	\$	<u> </u>
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	77.23	\$	-
DEFICIT:	\$	- 17.23	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	21,645.74	\ <u>\$</u>	<u>_</u>

Schedule 9: Municipal-City-Town Remit Fund Sumn	nary of	Expenses						
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued			Reserves		proved by Excise Board
1100 Total Salaries	\$	-	\$	•	\$		\$	-
1200 Fringe Benefits	\$		\$	•	\$		\$	
1300 Travel Related	\$	-	\$	-	\$		\$	
2000 Total Maintenance & Operations	\$		\$	•	\$		1	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	S		5		9	
All Other Expenses	\$	265,220.63	\$	243,574.89	\$		8	21,645.74
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	265,220.63		243,574.89			8	21,645.74

M-7704 ESTIMATE OF NEEDS FOR 2022-2023

M-7704 EMERGENCY MEDICAL SERVICE DISTRICT (FMS-522) REMIT

	EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMI
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 4,392.59
Investments	\$ -
TOTAL ASSETS	\$ 4,392.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S .
TOTAL LIABILITIES AND RESERVES	8
CASH FUND BALANCE JUNE 30, 2022	\$ 4,392.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,392.59
	4,372.37

CURRENT AND ALL PRIOR YEARS	Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Curren	t and	All Drion Voors		
Cash Balance Reported to Excise Board June 30, 2021 S - S 6,729.07	CURRENT AND ALL PRIOR YEARS	il and			DD C 2021
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2021	╬	2021-22	<u>_</u>	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year		6 720 07		
Cash Fund Balance Transferred In		-	0,729.07		6,729.07
Adjusted Cash Balance	Cash Fund Balance Transferred In		•	3	<u> </u>
Ad Valorem Tax Apportioned To Year In Caption S 533,606.60 S -	Adjusted Cash Balance		6 720 07	3	•
Sources of Revenue Sources of Revenue Sources of Revenues Sources of Revenues Sources of Revenues Sources of Revenues Sources of Sources of Sources of Sources of Sources of Sources Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of Sources of S	Ad Valorem Tax Apportioned To Year In Caption	JL		3	•
9100 Local Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	Sources of Revenue	╟╩	233,000.00	3	
9100 Local Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$	9000 Interest, Mortgage Tax	 -		<u> </u>	
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ - \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 533,606.60 \$ Warrants of Year in Caption \$ 540,335.67 \$ Interest Paid Thereon \$ 540,335.67 \$ Interest Paid Thereon \$ 535,943.08 \$ TOTAL DISBURSEMENTS \$ - \$ CASH BALANCE JUNE 30, 2022 \$ 535,943.08 \$ Reserve for Warrants Outstanding \$ 4,392.59 \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ - \$ TOTAL LIABILITES AND RESERVE \$ - \$ DEFICIT: \$ - \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$ CASH BALANCE FORWARD TO NEYT YEAR \$	9100 Local Revenues				-
9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9500 Special Assessments \$ - \$ 5 - \$ 9500 Special Assessments \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 5 - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9	9200 State Revenues				•
9500 Special Assessments \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ 9500 Other Revenues \$ - \$ - \$ 9500 Other Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School Revenues \$ - \$ 9700 School	9300 Federal Revenues				
9500 Other Revenues \$	9400 Miscellaneous Revenues				-
9700 School Revenues \$ - \$ - 9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 533,606.60 \$ - TOTAL RECEIPTS AND BALANCE \$ 533,606.60 \$ - Warrants of Year in Caption \$ 540,335.67 \$ - Warrants of Year in Caption \$ 535,943.08 \$ - Interest Paid Thereon \$ 535,943.08 \$ - TOTAL DISBURSEMENTS \$ 535,943.08 \$ - TOTAL LIABILITES ON Warrants Outstanding \$ 4,392.59 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEYT YEAR \$ -	9500 Special Assessments			_	•
S	9600 Other Revenues	ا			
All Other Non- Lax Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$					·····
Sales 1ax and Sales Tax Interest S		J			•
Cash Fund Balance Forward From Preceding Year S	Sales Tax and Sales Tax Interest				-
Prior Expenditures Recovered S	Cash Fund Balance Forward From Preceding Year	JL			•
TOTAL RECEIPTS \$ 533,606.60 \$	Prior Expenditures Recovered			$\overline{}$	
Warrants of Year in Caption \$ 540,335.67 \$			533 606 60	<u> </u>	<u> </u>
Warrants of Year in Caption \$ 535,943.08 \$ -	TOTAL RECEIPTS AND BALANCE				
Interest Paid Thereon	Warrants of Year in Caption				
CASH BALANCE JUNE 30, 2022 \$ 535,943.08 \$ - Reserve for Warrants Outstanding \$ 4,392.59 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ - \$ - TOTAL LIABILITES AND RESERVE \$ - \$ - DEFICIT: \$ - \$ - CASH BALANCE FOR WARD TO NEXT YEAR \$ - \$ -			333,743.06	_	
Reserve for Warrants Outstanding \$ 4,392.59 \$ - Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ - TOTAL LIABILITES AND RESERVE \$ - DEFICIT: \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE FOR WARD, TO NEXT YEAR \$ - CASH BALANCE	TOTAL DISBURSEMENTS		535 943 09	1	~
Reserve for Warrants Outstanding \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	CASH BALANCE JUNE 30, 2022				
Reserve for Interest on Warrants	Reserve for Warrants Outstanding		4,372.37		
CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE	Reserve for Interest on Warrants				•
DEFICIT: CASH BALANCE FORWARD TO NEVY YEAR \$ - \$ - \$ - \$					
CASH BALANCE FOR WARD TO NEVY YEAR	TOTAL LIABILITES AND RESERVE				
ICASH BALANCE FORWARD TO NEVT VEAD					
	CASH BALANCE FORWARD TO NEXT YEAR		4 392 50		-

Schedule 9: Emergency Medical Service District (En	s-522) Remit Fund Su	mmary of Expenses		——————————————————————————————————————
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued		Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	\$ -	County Excise Board
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 540,335.67 \$ 540,335.67			\$ 4,392.59
S.A. and I. Form 2631R01 Entiry Hughes Courty 22	- 10,000.01	333,943.08	<u> </u>	\$ 4,392.59

S.A. and I. Form 2631R01 Entity: Hughes County, 32

M-7706	
	CAREER TECH REM
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	16 16 (15.7
Investments	\$ 16,615.7
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 16,615.7
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	- 5
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2022	\$ 16,615.7
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 16,615.7

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	F RE-2021
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 0.03	\$ -
Cash Fund Balance Transferred In	\$ 0.06	-
Adjusted Cash Balance	\$ 0.03	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,843,256.34	\$ -
Sources of Revenue	1,045,250.54	-
9000 Interest, Mortgage Tax	\$ -	S -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$
Sales Tax and Sales Tax Interest	\$ -	s -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS		\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,843,256.37	
Warrants of Year in Caption	\$ 1,826,640.67	
Interest Paid Thereon	S -	\$ -
TOTAL DISBURSEMENTS	\$ 1,826,640.67	\$ -
CASH BALANCE JUNE 30, 2022	\$ 16,615.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,615.70	\$ -

Schedule 9: Career Tech Remit Fund Summary of Ex	penses	S						
Total for Expenses	Net Appropriations				Reserves			pproved by
1100 Total Salaries	\$	uly 1, 2022	S	Issued	<u> </u>		Count	y Excise Board
1200 Fringe Benefits	\$	-	\$	•	\$		\$	· · ·
1300 Travel Related	\$	•	\$	•	\$	•	\$	-
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$	-
All Other Expenses	S	1,843,256.37	\$	1,826,640.67	3	•	\$	16 615 70
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,843,256.37		1,826,640.67		-	\$	16,615.70 16,615.70

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

County Funds		ginning Cash lance July 1		Receipts Apportioned		Transfers In	Т	ransfers Out	I	Disbursements		Ending Cash
Exhibit A	5	1,742,130.36	\$		S	617.21	-	0.00	L			alance June 30
Exhibit B	8	0.00	۴	0.00	3		S	0.00	\$	2,137,055.80	\$	2,020,704.85
Exhibit D	\$	3,481,751.03	0		\$	0.00	3	0.00	13	0.00	\$	0.00
Exhibit E	\$	1,101,341.29	\$		\$	0.00	\$	617.21	13	4,225,189.27	\$	5,068,631.48
Total Exhibit G's	8	2,676,48		191,594.11	13	0.00	\$	0.00	3	281,554.26	<u>\$</u>	1,273,166.40
Total Exhibit H's	8	0.00	٦	0.00	3	0.00	\$	192,548.85	\$	0.00	\$	1,721.74
Total Exhibit I's	\$	4,273,704.35	100	1,128,180.69	3	0.00	3	0.00	3	0.00	<u>\$</u>	0.00
Total Exhibit I.ST's	S	3,193,333.83	۴	1,464,553.65	3	0.00	\$	0.00	\$	1,282,589.57	\$	4,119,295.47
Total Exhibit J's	6	0.00	1		3	0.00	3	0.00	3	1,205,737.41	\$	3,452,150.07
Total Exhibit K's	6	0.00	9	0.00	3	0.00	S	0.00	5	0.00	\$	0.00
Total Exhibit L's	9		3	0.00	3	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit M's	-	0.00	3	0.00	3	0.00	\$	0.00	<u>\$</u>	0.00	\$	0.00
Total Amounts	9			13,958,535.20	13	1,412,306.03	S	406,645.65		14,197,697.09	<u> </u>	2,548,111.23
L Total Amounts	<u> </u>	15,576,550.08	3 4	25,423,943.03	<u> </u>	1,412,923.24	<u>\</u>	599,811.71	\$	23,329,823.40	\$	18,483,781.24

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Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

	General Fund								
		Unrestricted		Sales Tax		Total			
General Fund Mill Levy		10.39		0.00					
Total Estimated Assessed Valuation	\$	193,913,888.00			 				
Gross Ad Valorem Tax Levy	\$	2,014,765.30	_						
Reserve for Delinquency Reserve Percentage 10%	\$	183,160.48							
Net Ad Valorem Tax Levy	S	1,831,604.82			S	1,831,604.82			
Cash fund balance. June 30	S	1,874,061.35	•	0.00	6	1 074 061 25			
Miscellaneous Revenue	\$	558,883.73	\$	0.00	8	1,874,061.35 558,883.73			
Surplus Tax in Process	\$	138,532.66	\$	0.00	\$	138,532.66			
Total Available for Appropriations	\$	4,403,082.56	\$	0.00	\$	4,403,082.56			

S.A. and I. Form 2631R01 Entity: Hughes County, 32

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CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF HUGHES

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 Board of Hughes 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 any other legal deduction, including a reserve of 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 any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"						Page 94
County Excise Board's Appropriation		General		Health	Sinking Fund	
of Income and Revenue		Fund		Department		c. Homesteads)
Appropriation Approved & Provision Made	\$	4,403,082.56	\$	1,681,678.17	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	-
Excess of Assets Over Liabilities	\$	1,874,061.35	\$	1,225,099.11	\$	1,721.74
Unclaimed Protest Tax Refunds	\$	-	S	-	S	.,,,
Revenues Approved by Excise Board	S	558,883.73	\$	-	S	-
Est. Value of Surplus Tax in Process	\$	138,532.66	S	-	S	
Sinking Fund Contributions	\$	_	S	-	S	
Surplus Building Fund Cash	\$	-	\$	_	S	
Total Other Than 2022 Tax	\$	2,571,477.74	\$	1,225,099.11	S	1,721.74
Balance Required	\$	1,831,604.82	S	456,579.06	\$	(1,721.74)
Percent for Delinquency		10.0%	_	10.0%	-	5.0%
Added for Delinquency	\$	183,160.48	\$	45,657.91	\$	(86.09)
Total Required for 2022 Tax	\$	2,014,765.30	S	502,236.97	\$	(1,807.83)
Rate of Levy Required and Certified (in Mills)		10.39		2.59	9	(0.01)

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

DING HOMESTEADS			
Real	Personal	Public Service	Total
\$ 53,988,314.00	\$ 93,821,465.00		C. C. C. C. C. C. C. C. C. C. C. C. C. C
	Real	Real Personal	Real Personal Public Service

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: 10.39 Mills Health Dept: 2.59 Mills Sinking Fund: -0.01 Mills	Sub-Total: 12.97 Mills
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 12.97 Mills; 4.15 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 that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hodenville, Oklahoma, this 14 day of November, 2022.

Excise Board Member

Excise Board Member

S.A. and I. Form 2631R01 Entity: Hughes County, 32

Excise Board Chairman

xcise Board

Hughes County, 32 Statistical Data 2022-2023

Total Valuation		
Total Gross Valuation Real Property	S	58,050,809.00
Total Homestead Exemption	\$	4,062,495.00
Total Real Property	S	53,988,314.00
Total Personal Property	\$	93,821,465.00
Total Public Service Property	\$	46,104,109.00
Total Valuation of Property	S	193,913,888.00

PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION	1					Page 97
AS OF JUNE 30, 2022		General Fund		Health Fund		Sinking
ASSETS:		7 4110		runu		Fund
Cash Balance June 30, 2022	\$	2,020,704.85	5	1,273,166.40	\$	
Investments	\$	2,020,701.03	5	1,273,100.40	2	
TOTAL ASSETS	S	2,020,704.85	S	1,273,166.40	S	-
LIABILITIES AND RESERVES:				1,273,100.40	3	-
Warrants Outstanding	S	88,131.83	S	24,995.11	S	
Reserves for Interest on Warrants	S		8	24,993.11	2	
Reserves from Schedule 8	\$	58,511.67	S	23,072.18	\$	
TOTAL LIABILITIES AND RESERVES	\$	146,643.50	S	48,067.29	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2022	S	1,874,061.35	\$	1,225,099.11	S	
ESTIMATE OF NEEDS						
FOR FISCAL YEAR ENDING JUNE 30, 2023						
Grand Total Current Expense Needs	\$	4,403,082.56	\$	1,681,678.17	\$	-
Reserves for Interest on Warrants & Revaluation Total Required	\$	4,403,082.56	\$	-	S	-
FINANCED:	٥	4,403,082.36	2	1,681,678.17	\$	-
Cash Fund Balance	S	1,874,061.35	\$	1,225,099.11	S	
Revenues Approved by Excise Board	\$	558,883.73	\$	-,,,	S	
Total Deductions	\$	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$	1,225,099.11	S	
Balance to Raise from Ad Valorem Tax	\$	1,970,137.48	\$	456,579.06	S	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:

We, the undersigned duly elected, qualified Governing Officers of Hughes 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. 1991 Sec. 3002, the foregoing statement was prepared and is 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, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year

Chairman of Board

Commissioner

Commissioner

Subscribed and sworn as before me this

November, 2022.

AN ADA

#21004172

S.A. and I. Form 2631R01 Entity: Hughes County, 32

S. A. & I. No. 2633 (2009)

Current fiscal year

2022-2023

Date Certified

November 15, 2022

Taxable Year

2022

HUGHES COUNTY TAX LEVIES 2022-2023

			cou	NTY		CITIES & TOWNS	EI	иs	SCH	OOL DISTR	істѕ	VO-TEC WES WA	Series and the series of	VO-TE		VO-TE GORDON		VO-TEC PONT		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	Sinking	General	Building	Sinking	General	Building	General	Building	General	Building	General	Building	TOTAL
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
Moss	I-1	10.39		2.59	4.15		3.11	1.13	36.15	5.26	6.47	5.23	5.00							79.48
Wetumka	1-5	10.39		2.59	4.15		3.11	1.13	36.41	5.20	12.52	5.23	5.00							85.73
Wetumka (Okfuskee)	1-5							1.13	39.35	5.62	12.52	5.28	5.00							
Holdenville	1-35	10.39		2.59	4.15		3.11	1.13	37.20	5.31	11.24	5.23	5.00							85.35
Calvin	1-48	10.39		2.59	4.15		3.11	1.13	36.58	5.22	7.73			10.26	2.06					83.22
Calvin (Coal)	1-48							1.13	35.80	5.12	7.73			10.18	2.04					
Stuart	1-54	10.39		2.59	4.15		3.11	1.13	35.46	5.06	13.14			10.26	2.06					87.35
Stuart (Pittsburg)	1-54							1.13	37.52	5.36	13.14			10.33	2.07					
Weleetka (Okfuskee)	1-31	10.39		2.59	4.15		3.11	1.13	35.62	5.09	28.04	5.23	5.00							100.35
Graham-Dustin	1-56	10.39		2.59	4.15		3.11	1.13	36.80	5.26	7.52	5.23	5.00							81.18
Butner (Seminole)	1-15	10.39		2.59	4.15		3.11	1.13	37.09	5.30	3.94					10.60	5.30			83.60
Wewoka (Seminole)	1-2	10.39		2.59	4.15		3.11	1.13	47.60	6.80	29.25					10.60	5.30			120.92
Sasakwa (Seminole)	I-10	10.39		2.59	4.15		3.11	1.13	36.83	5.26	18.97							10.29	5.00	97.72
Allen (Pontotoc)	I-1	10.39		2.59	4.15		3.11	1.13	35.98	5.14	17.14							10.29	5.00	94.92

State of Oklahoma)

) ss.

County of HUGHES)

I, Angela Kay Brooks, County Clerk for Hughes County, Oktahoma, to hereby certify that the above levies are true and correct for the taxable year 2022

Witness my hand and seal this

. Common Fund - 4 Mill Levy County Wide Levy for Schools

** Vo-Tech # 25 Wes Watkins Technology Center, Hughes County Vo-Tech # 7 - Kiamichi Technology Center, Latimer County Vo-Tech #5 - Gordon Cooper Technology Center, Pottawatomie County Vo-Tech #14 - Pontotoc Technology Center, Pontotoc County

Calculation of Annual County Officer Salary

<u>OS 19 §§ 180.71 - 180.83</u>		
County Name:		Hughes
County Population:		13,26
Taxable Value:	\$	193,913,888.00
Double Homestead Value	\$	•
<u> </u>	\$	193,913,888.0
County Mill Rate:		10.39
Service-abilty:	\$	2,014,765.30
Minimum Basic salary:	S	24,500.00
Maximum Base salary:	\$	44,500.0
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	\$	10,000.00
Required increase based on population:	s	162.50
Salary for FY:	\$	50,400.00
Total salary at minimum base:	\$	34,662.50
Total salary at maximum base:	\$	54,662.50