

NAVARRO COUNTY COMMISSIONER'S COURT

A REGULAR MEETING OF THE NAVARRO COUNTY COMMISSIONER'S COURT WAS HELD ON MONDAY THE, 25TH DAY OF OCTOBER, 2010 AT 10:00 A.M., IN THE COURTROOM OF THE NAVARRO COUNTY COURTHOUSE, CORSICANA, TEXAS. PRESIDING COMMISSIONERS KIT HERRINGTON, PRESENT FAITH HOLT, DAVID WARREN, AND JAMES OLSEN

1. 10:0 A.M. MOTION TO CONVENE BY HERRINGTON SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED
2. OPENING PRAYER BY COMMISSIONER OLSEN
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS-NO COMMENTS

**CONSENT AGENDA**

MOTION TO APPROVE CONSENT AGENDA ITEMS 5-6 BY OLSEN SEC  
BY WARREN  
ALL VOTED AYE MOTION CARRIED

5. APPROVE THE MINUTES FROM THE PREVIOUS MEETING OF  
OCTOBER 12TH, 2010 AND OCTOBER 18<sup>TH</sup>, 2010.
6. APPROVE AND PAY BILLS AS SUBMITTED BY COUNTY AUDITOR

**REGULAR AGENDA**

7. MOTION TO APPROVE PROCLAIMING NOVEMBER 2010 AS TEXAS  
HOME CARE & HOSPICE MONTH BY HOLT SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED **TO WIT PG 615**
8. MOTION TO APPROVE KEEPING BURN BAN ON BY OLSEN SEC BY  
HERRINGTON  
ALL VOTED AYE MOTION CARRIED
9. NO ACTION TAKEN ON TAX COLLECTION REPORT FOR F/Y 2009-2010,  
BY RUSSELL HUDSON

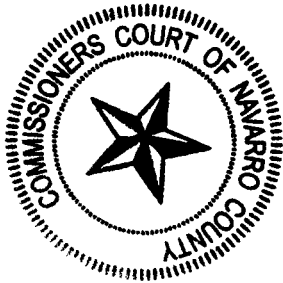
10. MOTION TO APPROVE COUNTY TREASURER'S REPORT OF CASH AND INVESTMENTS FOR THE MONTH OF SEPTEMBER 2010 BY OLSEN SEC BY HOLT  
**TO WIT PG 616**  
ALL VOTED AYE MOTION CARRIED
11. MOTION TO APPROVE ACCEPTING SECR 3115, PRECINCT 2 BY HOLT SEC BY HERRINGTON  
ALL VOTE AYE MOTION CARRIED
12. MOTION TO APPROVE COUNTY AUDITOR'S SEPTEMBER 2010 MONTHLY FINANCIAL REPORT, PURSUANT TO LGC SEC. 114.024 BY HOLT SEC BY WARREN  
**TO WIT PG 617-619**  
ALL VOTED AYE MOTION CARRIED
13. MOTION TO APPROVE COUNTY AUDITOR'S QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2010, PURSUANT TO TX GC SEC. 2256.023 BY OLSEN SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED  
**TO WIT PG 620-621**
14. MOTION TO APPROVE REVIESED PAYMENT SCHEDULE (EXHIBIT B-02) IN REPLACEMENT OF PREVIOUSLY SIGNED PAYMENT SCHEDULE ON LEASE OF TWO 2009 MACK TRUCKS IN PRECINCT 3 BY HERRINGTON SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED  
**TO WIT PG 622-625**
15. MOTION TO APPROVE UNBUDGETED REVENUE RECEIVED FROM THE TEXAS HISTORICAL COMMISSION PURSUANT TO LOCAL GOVERNMENT CODE 111.0706 BY OLSEN SEC BY HOLT  
ALL VOTED AYE MOTION CARRIED  
**TO WIT PG 626**
16. MOTION TO APPROVE SPECIAL BUDGET AMENDMENT IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 111.0706 DUE TO RECEIPT OF UNBUDGETED FUNDS BY HOLT SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED  
**TO WIT PG 627**
17. MOTION TO APPORVE OPENING OF SEALED BIDS FOR THE RECONSTRUCTION OF SECR 2240, PRECINCT 2 BY HERRINGTON SEC BY HOLT  
**TO WIT PG 628**  
ALL VOTED AYE MOTION CARRIED

18. MOTION TO TABLE AWARDING BID FOR THE RECONSTRUCTION OF  
SECR 2240 BY HOLT SEC BY HERRINGTON  
ALL VOTED AYE MOTION CARRIED
  
19. MOTION TO ADJOURN BY HOLT SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE  
FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE  
COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR OCTOBER 25,  
2010.

SIGNED 25 DAY OF OCTOBER, 2010.

  
\_\_\_\_\_  
SHERRY DOWD, COUNTY CLERK



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### Proclamation

**Whereas**, home care and hospice are the most humane tradition of health service delivery in Texas, enabling the aged and disabled to receive high-quality medical assistance, long-term services and support, and end-of-life care with dignity and in the comfort of their own homes; and

**Whereas**, home care in Texas is a growing alternative to hospitalization for acute and chronic illnesses, serving millions of Americans each year; and

**Whereas**, thousands of hardworking men and women, in association with more than 4,000 home care and hospice agencies, unite caring and technology in providing cost-effective home care and hospice services that stimulate quicker and better recoveries and improvements than institutional care and provides for end-of-life care; and

**Whereas**, these tirelessly dedicated home care and hospice professionals and volunteers form a network of caring support in our nation's vast health care system and deserve special honor and appreciation for their many contributions; and

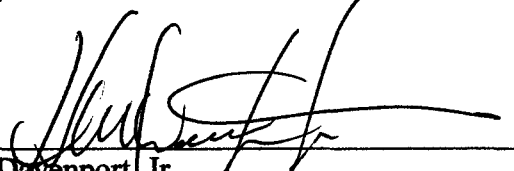
**Whereas**, the Texas Association for Home Care & Hospice and the more than 4,000 home and community support service agencies across Texas have declared the month of November 2010 as Texas Home Care & Hospice Month and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

**Now, therefore, be it resolved that** I, H.M. Davenport, Jr. Navarro County Judge, do hereby proclaim November 2010 as

### HOME CARE & HOSPICE MONTH

In the county of Navarro and encourage the support and participation of all citizens in learning more about the home care concept of care for the elderly, disabled, and infirm.

In witness whereof I have hereunto  
Set my hand and caused this seal to be affixed.

  
\_\_\_\_\_  
H.M. Davenport, Jr.  
Navarro County Judge

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614

AFFIDAVIT SUBMITTED BY  
RUBY COKER  
NAVARRO COUNTY TREASURER

STATE OF TEXAS

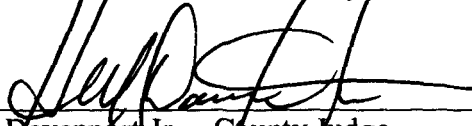
COUNTY OF NAVARRO

Before me, the undersigned authority, on this day personally appeared the following named persons, and after being duly sworn, deposes and says: Honorable H. M. Davenport, Jr., County Judge, Honorable Kit Herrington, Commissioner Pct. #1, Honorable Faith Holt, Commissioner Pct. #2, Honorable David Warren, Commissioner Pct. #3, and Honorable James-Olsen, Commissioner Pct. 4.

I, Ruby Coker, the Navarro County Treasurer, on this 25th day of October, 2010 present to the Navarro County Commissioners Court the Monthly Financial Report for the month ending on September 30, 2010 for the court to review and approve. According to the report, Navarro County had cash on hand in the amount of \$1,628,520.71. Also, other assets totaling \$6,176,417.35 are being held by the Treasurer's office. The total interest for all accounts for the month of September, 2010 was \$2,959.61. The total disbursements for the month of September, 2010 were \$2,901,816.73. This report is in compliance with section 114.026 of the Local Government Code, so therefore we hereby execute this affidavit for publication.

With this signed affidavit, We the Commissioners Court, state that the requirements of Subsection (C) have been met with the examination of this report.

Signed and executed this 25th day of October, 2010.

  
\_\_\_\_\_  
H. M. Davenport Jr. - County Judge

  
\_\_\_\_\_  
Kit Herrington - Commissioner Pct 1

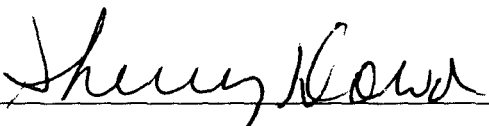
  
\_\_\_\_\_  
Faith Holt - Commissioner Pct 2

  
\_\_\_\_\_  
David Warren - Commissioner Pct 3

  
\_\_\_\_\_  
James Olsen - Commissioner Pct 4

SWORN AND SUBSCRIBED TO BEFORE ME, this 25th day of October, 2010 by H. M. Davenport, Jr., Kit Herrington, Faith Holt, David Warren, and James Olsen, in their official capacities as the members of the Navarro County Commissioners Court.

ATTEST

  
\_\_\_\_\_  
Sherry Dowd - Navarro County Clerk



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Navarro County  
 September  
 2010 Financial Report  
 by Fund

	Budget	Current Month	YTD
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	12,125,052.00	94,775.45	11,903,462.46
Other	4,906,001.73	503,962.29	4,393,776.37
<b>Total</b>	<b>17,031,053.73</b>	<b>598,737.74</b>	<b>16,297,238.83</b>
<b>Expenditures</b>			
Commissioner's Court	155,411.00	10,115.47	141,871.40
Planning & Dev.	324,775.00	24,359.27	237,929.01
County Clerk	502,635.00	32,729.77	415,574.33
District Clerk	370,599.00	25,625.96	313,285.73
Veterans' Service	20,049.00	1,578.89	16,778.75
Information Systems	183,879.00	6,192.63	163,863.46
HAVA	0.00	0.00	7,740.00
Elections	202,488.00	9,376.00	215,505.68
Courthouse	2,164,559.00	86,949.10	1,676,457.96
Extension	197,968.00	15,201.14	179,628.24
Historical Commission	5,500.00	2,645.91	1,157.69
County Judge	232,705.00	16,371.23	209,115.24
District Court	585,158.00	32,935.07	536,151.80
JP Pct 1	158,415.00	12,494.80	144,434.70
JP Pct 2	156,103.00	12,216.20	139,056.73
JP Pct 3	191,408.00	9,234.72	157,734.08
JP Pct 4	204,616.00	15,861.26	184,448.79
District Attorney	809,124.00	73,940.06	677,861.17
Law Library	5,200.00	116.80	5,097.20
County Auditor	404,276.50	31,155.45	364,657.71
County Treasurer	122,964.00	9,477.01	110,528.06
Tax Assessor/Collector	739,385.09	97,107.86	681,877.62
County Jail	5,287,248.00	543,666.20	4,328,300.63
Constable Pct 1	33,219.00	2,134.42	26,780.75
Constable Pct 2	31,604.55	1,972.29	22,952.44
Constable Pct 3	16,106.00	1,186.68	14,499.43
Constable Pct 4	30,076.70	2,080.05	24,709.85
Sheriff	2,964,154.00	206,473.45	2,551,864.15
Sheriff Communications	648,916.00	49,126.81	546,218.45
Highway Patrol	79,652.00	6,125.52	72,995.82
License & Weights	3,400.00	1,113.02	2,468.98
Emergency Mgt	50,000.00	2,384.95	23,796.34
CSCD	10,500.00	469.59	7,926.48
Juvenile Expenditures	108,937.00	4,913.38	66,763.33
Indigent Health	630,135.00	39,066.71	583,279.97
<b>Total</b>	<b>17,631,165.84</b>	<b>1,386,397.67</b>	<b>14,853,311.97</b>
<b>General Net</b>	<b>(600,112.11)</b>	<b>(787,659.93)</b>	<b>1,443,926.86</b>

Navarro County  
September  
2010 Financial Report  
by Fund

	Budget	Current Month	YTD
<b>Flood Control</b>			
<b>Revenues</b>			
Property Taxes	225,525.00	1,720.32	225,479.92
Other	6,000.00	0.00	1,404.66
Total	231,525.00	1,720.32	226,884.58
<b>Expenditures</b>			
Flood Control Net	(168,475.00)	(8,988.46)	78,425.37
			78,459.21
<b>Debt Service</b>			
<b>Revenues</b>			
Property Taxes	447,552.00	3,921.82	493,083.08
Other	1,500.00	0.00	276.26
Total	449,052.00	3,921.82	493,359.34
<b>Expenditures</b>			
Debt Svc. Net	(57,178.00)	(35,668.18)	506,230.00
			(12,870.66)
<b>Road &amp; Bridge Pct. 1</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	5,081.70	643,108.82
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	10,104.97	210,095.00
Fines & Forfeitures	107,750.00	10,117.76	131,448.67
Other	12,873.40	222.60	12,435.71
Total	1,030,099.40	25,527.03	1,014,262.71
<b>Expenditures</b>			
Personnel	439,713.00	29,433.01	344,835.22
Supplies	395,673.40	11,828.69	380,136.99
Other Svcs & Charges	137,300.00	9,665.00	131,242.64
Capital Outlay	168,669.00	3,849.30	163,588.89
Total	1,141,355.40	54,776.00	1,019,803.74
R & B #1 Net	(111,256.00)	(29,248.97)	(5,541.03)
<b>Road &amp; Bridge Pct. 2</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	5,081.70	643,108.88
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	10,104.97	210,095.00
Fines & Forfeitures	107,750.00	10,117.76	131,448.66
Other	43,500.00	10.80	44,294.69
Total	1,060,726.00	25,315.23	1,046,121.74
<b>Expenditures</b>			
Personnel	513,415.00	35,842.34	432,881.11
Supplies	385,000.00	51,769.17	198,035.83
Other Svcs & Charges	176,100.00	11,560.42	116,425.20
Capital Outlay	76,000.00	5,550.65	41,735.00
Total	1,150,515.00	104,722.58	789,077.14
R & B # 2 Net	(89,789.00)	(79,407.35)	257,044.60

Navarro County  
September  
2010 Financial Report  
by Fund

	Budget	Current Month	YTD
<b>Road &amp; Bridge Pct. 3</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	5,081.70	643,108.80
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	10,104.98	210,094.98
Fines & Forfeitures	107,750.00	10,117.76	131,448.66
Other	66,200.00	0.00	40,881.73
<b>Total</b>	<b>1,083,426.00</b>	<b>25,304.44</b>	<b>1,042,708.68</b>
<b>Expenditures</b>			
Personnel	505,135.00	38,372.56	439,717.29
Supplies	537,856.00	24,010.38	355,534.64
Other Svcs & Charges	122,663.00	19,358.18	94,191.97
Capital Outlay	75,224.00	3,452.09	71,416.92
<b>Total</b>	<b>1,240,878.00</b>	<b>85,193.21</b>	<b>960,860.82</b>
<b>R &amp; B #3 Net</b>	<b>(157,452.00)</b>	<b>(59,888.77)</b>	<b>81,847.86</b>

<b>Road &amp; Bridge Pct. 4</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	5,081.72	643,108.86
State of TX	23,000.00	0.00	17,174.50
Vehicle Registration	225,000.00	10,104.98	210,094.98
Fines & Forfeitures	107,750.00	10,117.76	131,448.67
Other	1,000.00	0.00	507.08
<b>Total</b>	<b>1,018,226.00</b>	<b>25,304.46</b>	<b>1,002,334.09</b>
<b>Expenditures</b>			
Personnel	478,611.00	30,704.43	403,613.19
Supplies	569,766.08	36,238.61	512,800.39
Other Svcs & Charges	96,250.00	12,731.49	85,562.05
Capital Outlay	9,733.92	1,622.32	9,733.92
<b>Total</b>	<b>1,154,361.00</b>	<b>81,296.85</b>	<b>1,011,709.55</b>
<b>R &amp; B # 4 Net</b>	<b>(136,135.00)</b>	<b>(55,992.39)</b>	<b>(9,375.46)</b>

**September Taxes have not yet been recorded.**

General Fund	0.00	11,903,462.46
Flood Control	0.00	225,479.92
Debt Service	0.00	493,083.08
Road & Bridge	0.00	2,572,435.36
<b>Total</b>	<b>0.00</b>	<b>15,194,460.82</b>



**NAVARRO COUNTY, TEXAS**  
**QUARTERLY INVESTMENT REPORT**  
For the Quarter Ended September 30, 2010

FUND	BALANCE 6/30/2009	INTEREST EARNED	DEPOSITS	WITHDRAWALS	BALANCE 9/30/2010	NET CHANGE
<b>Investments held with TexPool:</b>						
Operating Funds	8,438,549.61	3,515.16	2,743,635.00	6,888,168.35	4,297,531.42	(4,141,018.19)
Designated County Funds	480,191.94	269.82	2,000.00	6,300.00	476,161.76	(4,030.18)
State Funds	663,403.49	327.25	276,000.00	390,175.00	549,555.74	(113,847.75)
Agency Funds	1,159,133.98	654.60	17,250.00	18,600.00	1,158,438.58	(695.40)
<b>TOTAL</b>	<b>10,741,279.02</b>	<b>4,766.83</b>	<b>3,038,885.00</b>	<b>7,303,243.35</b>	<b>6,481,687.50</b>	<b>(4,259,591.52)</b>

**Quarter to Date Interest Earned:**

Bank Accounts	\$	5,252.22
TexPool Invesments		<u>4,766.83</u>
Total Interest Earned	\$	<u><u>10,019.05</u></u>

TexPool Interest Rate at 9/30/2010: 0.2332%

TexPool Net Asset Value at 9/30/2010: \$ 1.00003

Submitted October 25, 2010, in compliance with *Texas Government Code* Section 2256.023 and the Navarro County Investment Policy.

*Kathy B. Hollomon*  
Kathy Hollomon, County Auditor

*Ruby Coker*  
Ruby Coker - County Treasurer

13

**NAVARRO COUNTY, TEXAS**  
**REPORT OF INVESTMENT ACTIVITY**  
**ALL INVESTMENTS HELD WITH TEXPOOL**  
**For the Quarter Ended September 30, 2010**

FUND	BEGINNING BALANCE	INTEREST EARNED	DEPOSITS	WITHDRAWALS	BALANCE	OPERATING TRANSFERS IN/(OUT)	ENDING BALANCE
<b>OPERATING FUNDS</b>							
DEBT SERVICE	121,669.18	61.96	17,350.00	39,500.00	99,581.14	-	99,581.14
GENERAL	5,249,193.06	1,949.83	1,790,300.00	5,150,900.00	1,890,542.89	-	1,890,542.89
CAPITAL PROJECTS	353,852.44	199.46	-	-	354,051.90	-	354,051.90
FLOOD CONTROL	838,632.17	444.28	7,650.00	99,075.00	747,651.45	-	747,651.45
REVOLVING & CLEARING	270,917.63	155.87	759,610.00	725,413.35	305,270.15	-	305,270.15
ROAD & BRIDGE - PCT 1	238,113.95	106.02	61,125.00	156,980.00	142,364.97	-	142,364.97
ROAD & BRIDGE - PCT 2	654,207.68	306.92	24,125.00	279,495.00	399,144.60	-	399,144.60
ROAD & BRIDGE - PCT 3	444,849.80	178.92	32,075.00	253,215.00	223,888.72	-	223,888.72
ROAD & BRIDGE - PCT 4	267,113.70	111.90	51,400.00	183,590.00	135,035.60	-	135,035.60
<b>TOTAL</b>	<b>8,438,549.61</b>	<b>3,515.16</b>	<b>2,743,635.00</b>	<b>6,888,168.35</b>	<b>4,297,531.42</b>	<b>-</b>	<b>4,297,531.42</b>
<b>DESIGNATED COUNTY FUNDS</b>							
DISTRICT ATTY FORF	119,029.02	67.28	2,000.00	2,500.00	118,596.30	-	118,596.30
SHERIFF SEIZURE	361,162.92	202.54	-	3,800.00	357,565.46	-	357,565.46
<b>TOTAL</b>	<b>480,191.94</b>	<b>269.82</b>	<b>2,000.00</b>	<b>6,300.00</b>	<b>476,161.76</b>	<b>-</b>	<b>476,161.76</b>
<b>STATE FUNDS</b>							
JUVENILE PROBATION	209,520.22	104.92	50,300.00	108,875.00	151,050.14	-	151,050.14
COMMUNITY SUPERVISION	453,883.27	222.33	225,700.00	281,300.00	398,505.60	-	398,505.60
<b>TOTAL</b>	<b>663,403.49</b>	<b>327.25</b>	<b>276,000.00</b>	<b>390,175.00</b>	<b>549,555.74</b>	<b>-</b>	<b>549,555.74</b>
<b>AGENCY FUNDS</b>							
COUNTY TRUST FUND	788,365.72	444.26	-	-	788,809.98	-	788,809.98
HEALTH INSURANCE	12,621.53	8.78	17,250.00	18,600.00	11,280.31	-	11,280.31
ECONOMIC DEVELOPMENT	2,099.18	0.93	-	-	2,100.11	-	2,100.11
HIDTA SEIZURE	263,113.98	148.29	-	-	263,262.27	-	263,262.27
LAKE TRUST	92,933.57	52.34	-	-	92,985.91	-	92,985.91
<b>TOTAL</b>	<b>1,159,133.98</b>	<b>654.60</b>	<b>17,250.00</b>	<b>18,600.00</b>	<b>1,158,438.58</b>	<b>-</b>	<b>1,158,438.58</b>
<b>GRAND TOTAL</b>	<b>10,741,279.02</b>	<b>4,766.83</b>	<b>3,038,885.00</b>	<b>7,303,243.35</b>	<b>6,481,687.50</b>	<b>-</b>	<b>6,481,687.50</b>

621

622

EXHIBIT B - 02

PAYMENT SCHEDULE

(Revised October 2010)

RE: Lease With Option to Purchase Agreement dated as of September 1, 2009, between Kansas State Bank of Manhattan (Lessor) and Navarro County, Texas (Lessee)

Date of First Payment:	At Closing
Total Number of Payments	Sixty (60)
Number of Payments Per Year:	Twelve (12)

Pmt No.	Due Date	Rental Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	\$2,760.57	\$0.00	\$2,760.57	\$149,615.31
2	12/1/2010	\$2,760.57	\$440.39	\$2,320.18	\$147,284.76
3	1/1/2011	\$2,760.57	\$433.55	\$2,327.02	\$144,947.51
4	2/1/2011	\$2,760.57	\$426.68	\$2,333.89	\$142,603.54
5	3/1/2011	\$2,760.57	\$419.80	\$2,340.77	\$140,252.84
6	4/1/2011	\$2,760.57	\$412.89	\$2,347.68	\$137,895.38
7	5/1/2011	\$2,760.57	\$405.97	\$2,354.60	\$135,531.14
8	6/1/2011	\$2,760.57	\$399.02	\$2,361.55	\$133,160.11
9	7/1/2011	\$2,760.57	\$392.06	\$2,368.51	\$130,782.26
10	8/1/2011	\$2,760.57	\$385.07	\$2,375.50	\$128,397.58
11	9/1/2011	\$2,760.57	\$378.06	\$2,382.51	\$126,006.05
12	10/1/2011	\$2,760.57	\$371.03	\$2,389.54	\$123,607.64
13	11/1/2011	\$2,760.57	\$363.98	\$2,396.59	\$121,202.34
14	12/1/2011	\$2,760.57	\$356.91	\$2,403.66	\$118,790.13
15	1/1/2012	\$2,760.57	\$349.82	\$2,410.75	\$116,370.98
16	2/1/2012	\$2,760.57	\$342.71	\$2,417.86	\$113,944.88
17	3/1/2012	\$2,760.57	\$335.58	\$2,424.99	\$111,511.81
18	4/1/2012	\$2,760.57	\$328.42	\$2,432.15	\$109,071.74
19	5/1/2012	\$2,760.57	\$321.25	\$2,439.32	\$106,624.66
20	6/1/2012	\$2,760.57	\$314.05	\$2,446.52	\$104,170.55
21	7/1/2012	\$2,760.57	\$306.84	\$2,453.73	\$101,709.38
22	8/1/2012	\$2,760.57	\$299.60	\$2,460.97	\$99,241.14
23	9/1/2012	\$2,760.57	\$292.34	\$2,468.23	\$96,765.81
24	10/1/2012	\$2,760.57	\$285.06	\$2,475.51	\$94,283.36
25	11/1/2012	\$2,760.57	\$277.75	\$2,482.82	\$91,793.78
26	12/1/2012	\$2,760.57	\$270.43	\$2,490.14	\$89,297.04
27	1/1/2013	\$2,760.57	\$263.08	\$2,497.49	\$86,793.12
28	2/1/2013	\$2,760.57	\$255.72	\$2,504.85	\$84,282.01
29	3/1/2013	\$2,760.57	\$248.33	\$2,512.24	\$81,763.68
30	4/1/2013	\$2,760.57	\$240.92	\$2,519.65	\$79,238.11
31	5/1/2013	\$2,760.57	\$233.48	\$2,527.09	\$76,705.28
32	6/1/2013	\$2,760.57	\$226.03	\$2,534.54	\$74,165.17
33	7/1/2013	\$2,760.57	\$218.55	\$2,542.02	\$71,617.76
34	8/1/2013	\$2,760.57	\$211.05	\$2,549.52	\$69,063.03

623

EXHIBIT B - 02

PAYMENT SCHEDULE

(Revised October 2010)


(Continued)

RE: Lease With Option to Purchase Agreement dated as of September 1, 2009, between Kansas State Bank of Manhattan (Lessor) and Navarro County, Texas (Lessee)


Pmt No.	Due Date	Rental Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
35	9/1/2013	\$2,760.57	\$203.53	\$2,557.04	\$66,500.96
36	10/1/2013	\$2,760.57	\$195.99	\$2,564.58	\$63,931.52
37	11/1/2013	\$2,760.57	\$188.42	\$2,572.15	\$61,354.70
38	12/1/2013	\$2,760.57	\$180.83	\$2,579.74	\$58,770.47
39	1/1/2014	\$2,760.57	\$173.22	\$2,587.35	\$56,178.82
40	2/1/2014	\$2,760.57	\$165.59	\$2,594.98	\$53,579.72
41	3/1/2014	\$2,760.57	\$157.94	\$2,602.63	\$50,973.15
42	4/1/2014	\$2,760.57	\$150.26	\$2,610.31	\$48,359.09
43	5/1/2014	\$2,760.57	\$142.56	\$2,618.01	\$45,737.51
44	6/1/2014	\$2,760.57	\$134.83	\$2,625.74	\$43,108.40
45	7/1/2014	\$2,760.57	\$127.09	\$2,633.48	\$40,471.73
46	8/1/2014	\$2,760.57	\$119.32	\$2,641.25	\$37,827.48
47	9/1/2014	\$2,760.57	\$111.53	\$2,649.04	\$35,175.63
48	10/1/2014	\$2,760.57	\$103.71	\$2,656.86	\$32,516.16
49	11/1/2014	\$2,760.57	\$95.88	\$2,664.69	\$29,849.05
50	12/1/2014	\$2,760.57	\$88.02	\$2,672.55	\$27,174.27
51	1/1/2015	\$2,760.57	\$80.13	\$2,680.44	\$24,491.80
52	2/1/2015	\$2,760.57	\$72.22	\$2,688.35	\$21,801.62
53	3/1/2015	\$2,760.57	\$64.29	\$2,696.28	\$19,103.71
54	4/1/2015	\$2,760.57	\$56.34	\$2,704.23	\$16,398.05
55	5/1/2015	\$2,760.57	\$48.36	\$2,712.21	\$13,684.61
56	6/1/2015	\$2,760.57	\$40.36	\$2,720.21	\$10,963.37
57	7/1/2015	\$2,760.57	\$32.34	\$2,728.23	\$8,234.31
58	8/1/2015	\$2,760.57	\$24.29	\$2,736.28	\$5,497.41
59	9/1/2015	\$2,760.57	\$16.22	\$2,744.35	\$2,752.64
60	10/1/2015	\$2,760.57	\$8.15	\$2,752.42	\$0.00

This Exhibit B 02, Payment Schedule (revised October 2010), dated as of September 1, 2009, shall replace and supercede the previously signed Exhibit B, Payment Schedule that was signed on behalf of the Lessee by H.M. Davenport, Jr., County Judge. This Exhibit B 02 is now the operative Payment Schedule for the above referenced Agreement and all Rental Payments under this Agreement are now due as shown above.

Navarro County, Texas

  
Signature  
H.M. DAVENPORT, Jr., County Judge  
Typed Name and Title

Kansas State Bank of Manhattan

  
Signature  
MARSHA JARVIS, VICE PRESIDENT  
Typed Name and Title

\*Assumes all Rental Payments due to date are paid

624

Form **8038-G**  
(Rev. May 2010)  
Department of the Treasury  
Internal Revenue Service

**Information Return for Tax-Exempt Governmental Obligations**  
▶ Under Internal Revenue Code section 149(e)  
▶ See separate instructions.  
**Caution: If the issue price is under \$100,000, use Form 8038-GC.**

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>Navarro County, Texas</b>		2 Issuer's employer identification number (EIN) <b>75 6001092</b>	
3 Number and street (or P.O. box if mail is not delivered to street address) <b>300 W. 3rd Avenue</b>		Room/suite	4 Report number (For IRS Use Only) <b>3</b>
5 City, town, or post office, state, and ZIP code <b>Corsicana, TX 75110</b>		6 Date of issue	
7 Name of issue <b>Lease With Option To Purchase Agreement</b>		8 CUSIP number <b>None</b>	
9 Name and title of officer of the issuer or other person whom the IRS may call for more information		10 Telephone number of officer or other person ( )	

**Part II Type of Issue (enter the issue price)** See instructions and attach schedule

11 Education			
12 Health and hospital			
13 Transportation			
14 Public safety			
15 Environment (including sewage bonds)			
16 Housing			
17 Utilities			
18 Other. Describe ▶ <b>Refinance of Two (2) 2009 Mack GU Trucks</b>	<b>152,046</b>	<b>36</b>	
19 If obligations are TANs or RANs, check only box 19a			<input type="checkbox"/>
If obligations are BANs, check only box 19b			<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box			<input type="checkbox"/>

**Part III Description of Obligations. Complete for the entire issue for which this form is being filed.**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	<b>10/01/2015</b>	<b>\$ 152,046.36</b>	<b>\$ N/A</b>	<b>5 years</b>	<b>%</b>

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest			
23 Issue price of entire issue (enter amount from line 21, column (b))			
24 Proceeds used for bond issuance costs (including underwriters' discount)			
25 Proceeds used for credit enhancement			
26 Proceeds allocated to reasonably required reserve or replacement fund			
27 Proceeds used to currently refund prior issues			
28 Proceeds used to advance refund prior issues			
29 Total (add lines 24 through 28)			
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			

**Part V Description of Refunded Bonds (Complete this part only for refunding bonds.)**

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	▶	_____ years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	▶	_____ years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	▶	_____
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶	_____

625

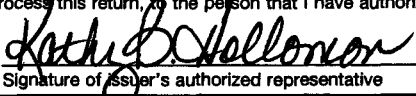
**Part VI Miscellaneous**

- 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . 

35		
----	--	--
- 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . . 

36a		
-----	--	--
- b Enter the final maturity date of the GIC ▶ \_\_\_\_\_
- 37 Pooled financings: a Proceeds of this issue that are to be used to make loans to other governmental units . . . . . 

37a		
-----	--	--
- b If this issue is a loan made from the proceeds of another tax-exempt issue, check box  and enter the name of the issuer ▶ \_\_\_\_\_ and the date of the issue ▶ \_\_\_\_\_
- 38 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶
- 39 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶
- 40 If the issuer has identified a hedge, check box . . . . . ▶

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	 Signature of issuer's authorized representative	10/22/10 Date	Kathy B. Hollomon Navarro County Auditor Type or print name and title	
<b>Paid Preparer's Use Only</b>	Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code ▶	EIN	Phone no. ( )	

626



**NAVARRO COUNTY AUDITOR'S OFFICE**

300 West Third Avenue, Suite 10  
Corsicana, TX 75110-4672  
E-mail: khollomon@navarrocounty.org

**Terri Gillen**, First Assistant  
**Jeannie Keeney**, Assistant  
**Ann Tanner**, Assistant  
**Julie Jennings**, Assistant  
**Natalie Robinson**, Assistant

**Kathy B. Hollomon, CPA**  
County Auditor

Phone: (903) 654-3095 Fax: (903) 654-3097

October 21, 2010

To: H. M. Davenport, County Judge  
Kit Herrington, Commissioner Pct 1  
Faith Holt, Commissioner Pct 2  
David Warren, Commissioner Pct 3  
James Olsen, Commissioner Pct 4

RE: Certification of additional Revenue  
Judge and Commissioners,

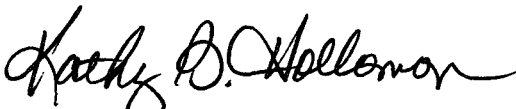
Pursuant to Local Government Code 111.0706- Special Budget for Grant or Aid Money  
111.0707- Special Budget for Revenue from Intergovernmental Contracts  
111.0708- Special Budget for Revenue Received After Start of Fiscal Year

"The county auditor....shall certify to the commissioners court the receipt of  
All public or private grant aid money, or all revenue from intergovernmental contracts or,  
Revenue from a new source not anticipated before the adoption of the budget that is available  
for disbursement in a fiscal year, but not include in the budget for that fiscal year."  
On certification, the court shall adopt a special budget for the limited purpose of spending the  
revenue from intergovernmental contracts for its intended purpose."

I, Kathy Hollomon, Navarro County Auditor, CERTIFY to the Navarro County Commissioners Court of the receipt of ADDITIONAL REVENUES from -public or private aid money- intergovernmental contracts- new source not anticipated before the adoption of the budget- which was not included in the **Navarro County** Revenue Estimates in the adopted budget for 2009 – 2010. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

**The amount and source of the certified additional funds are as follows-**  
**Amount: \$ \$22,499.69** **Source: Texas Historical Commission**

Sincerely,

  
Kathy B. Hollomon, CPA  
Navarro County Auditor

627

**SPECIAL BUDGET**

**FROM REVENUE RECEIVED AFTER THE START OF THE FISCAL YEAR  
LOCAL GOVERNMENT CODE 111.0706**

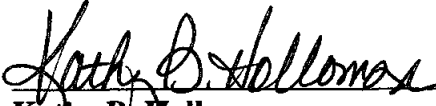
<b>Fund- Department – Account</b>	<b>Description</b>	<b>Current Budget</b>	<b>Requested Increase</b>	<b>Amended Budget</b>
2010-101-333-070	State of TX - THC (received 10/7/2010)	\$ 40,956.89	\$22,499.69	\$ 63,456.58
2010-101-410-446	Courthouse Restoration	\$ 95,956.89	\$22,449.69	\$118,406.58

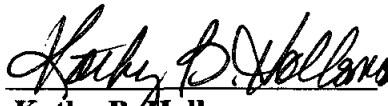
**This budget amendment is needed to record funds received from the Texas Historical Commission as reimbursement of expenditures for the courthouse restoration planning grant. (We should receive another \$31,500 for expenditures made the 2010 fiscal year.)**

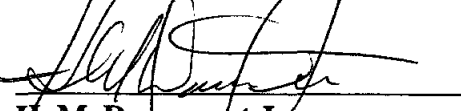
**Submitted by:**

**Revenue Certified by:**

**Approved by Commissioners Court:**

  
Kathy B. Hollomon  
Navarro County Auditor

  
Kathy B. Hollomon  
Navarro County Auditor

  
H. M. Davenport Jr.  
Navarro County Judge

Date: 10/25/10

Date: 10/25/10

Date: 10/25/10



