

I, MIKE DOWD, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,  
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET\_\_7\_\_

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026**

| DESCRIPTION                              | TAXES               | DISCOUNT      | PENALTY &<br>INTEREST | SUBTOTAL            | COLLECTION<br>FEE | RENDITION<br>PENALTY<br>CAD% | NET TAXES<br>DUE    | MEMO ONLY<br>ATTY FEES | % CURRENT<br>LEVY<br>COLLECTED |
|------------------------------------------|---------------------|---------------|-----------------------|---------------------|-------------------|------------------------------|---------------------|------------------------|--------------------------------|
| <b>NAVARRO CO REVOLVING&amp;CLEARING</b> |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                                  | 171,742.61          | 0.00          | 31,408.67             | 203,151.28          | 0.00              | 175.95                       | 202,975.33          | 39,407.54              | \$35,655,160.80                |
| DELINQUENT                               | 46,630.08           | 0.00          | 23,761.03             | 70,391.11           | 0.00              | 1.32                         | 70,389.79           | 13,320.77              |                                |
| <b>TOTAL</b>                             | <b>\$218,372.69</b> | <b>\$0.00</b> | <b>\$55,169.70</b>    | <b>\$273,542.39</b> | <b>\$0.00</b>     | <b>177.27</b>                | <b>\$273,365.12</b> | <b>\$52,728.31</b>     | <b>0.48%</b>                   |
| <b>NAVARRO COLLEGE</b>                   |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                                  | 41,579.83           | 0.00          | 7,584.66              | 49,164.49           | 0.00              | 41.96                        | 49,122.53           | 9,508.55               | \$8,821,545.94                 |
| DELINQUENT                               | 10,142.05           | 0.00          | 4,999.94              | 15,141.99           | 0.00              | 0.28                         | 15,141.71           | 2,863.51               |                                |
| <b>TOTAL</b>                             | <b>\$51,721.88</b>  | <b>\$0.00</b> | <b>\$12,584.60</b>    | <b>\$64,306.48</b>  | <b>\$0.00</b>     | <b>42.24</b>                 | <b>\$64,264.24</b>  | <b>\$12,372.06</b>     | <b>0.47%</b>                   |
| <b>CITY OF RICE</b>                      |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                                  | 8,949.12            | 0.00          | 1,700.33              | 10,649.45           | 0.00              | 36.11                        | 10,613.34           | 2,129.89               | \$404,187.83                   |
| DELINQUENT                               | 5,283.02            | 0.00          | 6,697.86              | 11,980.88           | 0.00              | 0.00                         | 11,980.88           | 2,237.79               |                                |
| <b>TOTAL</b>                             | <b>\$14,232.14</b>  | <b>\$0.00</b> | <b>\$8,398.19</b>     | <b>\$22,630.33</b>  | <b>\$0.00</b>     | <b>36.11</b>                 | <b>\$22,594.22</b>  | <b>\$4,367.68</b>      | <b>2.21%</b>                   |
| <b>CITY OF KERENS</b>                    |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                                  | 3,344.48            | 0.00          | 635.03                | 3,979.51            | 0.00              | 0.00                         | 3,979.51            | 795.98                 | \$518,174.18                   |
| DELINQUENT                               | 4,142.61            | 0.00          | 2,195.98              | 6,338.59            | 0.00              | 0.00                         | 6,338.59            | 1,267.19               |                                |
| <b>TOTAL</b>                             | <b>\$7,487.09</b>   | <b>\$0.00</b> | <b>\$2,831.01</b>     | <b>\$10,318.10</b>  | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$10,318.10</b>  | <b>\$2,063.17</b>      | <b>0.65%</b>                   |
| <b>CITY OF CORSICANA</b>                 |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                                  | 31,474.22           | 0.00          | 5,764.37              | 37,238.59           | 0.00              | 1.39                         | 37,237.20           | 7,136.72               | \$14,026,116.90                |
| DELINQUENT                               | 7,005.33            | 0.00          | 2,630.40              | 9,635.73            | 0.00              | 0.62                         | 9,635.11            | 1,830.50               |                                |
| <b>TOTAL</b>                             | <b>\$38,479.55</b>  | <b>\$0.00</b> | <b>\$8,394.77</b>     | <b>\$46,874.32</b>  | <b>\$0.00</b>     | <b>2.01</b>                  | <b>\$46,872.31</b>  | <b>\$8,967.22</b>      | <b>0.22%</b>                   |
| <b>CITY OF BARRY</b>                     |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                                  | 879.66              | 0.00          | 166.18                | 1,045.84            | 0.00              | 0.00                         | 1,045.84            | 209.17                 | \$33,479.84                    |
| <b>TOTAL</b>                             | <b>\$879.66</b>     | <b>\$0.00</b> | <b>\$166.18</b>       | <b>\$1,045.84</b>   | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$1,045.84</b>   | <b>\$209.17</b>        | <b>2.63%</b>                   |

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026**

| DESCRIPTION              | TAXES             | DISCOUNT      | PENALTY &<br>INTEREST | SUBTOTAL          | COLLECTION<br>FEE | RENDITION<br>PENALTY<br>CAD% | NET TAXES<br>DUE  | MEMO ONLY<br>ATTY FEES | % CURRENT<br>LEVY<br>COLLECTED |
|--------------------------|-------------------|---------------|-----------------------|-------------------|-------------------|------------------------------|-------------------|------------------------|--------------------------------|
| <b>CITY OF EMHOUSE</b>   |                   |               |                       |                   |                   |                              |                   |                        |                                |
| CURRENT                  | 609.72            | 0.00          | 115.66                | 725.38            | 0.00              | 0.00                         | 725.38            | 145.08                 | \$14,917.88                    |
| DELINQUENT               | 49.57             | 0.00          | 14.96                 | 64.53             | 0.00              | 0.00                         | 64.53             | 12.91                  |                                |
| <b>TOTAL</b>             | <b>\$659.29</b>   | <b>\$0.00</b> | <b>\$130.62</b>       | <b>\$789.91</b>   | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$789.91</b>   | <b>\$157.99</b>        | <b>4.09%</b>                   |
| <b>CITY OF RICHLAND</b>  |                   |               |                       |                   |                   |                              |                   |                        |                                |
| CURRENT                  | 862.24            | 0.00          | 160.62                | 1,022.86          | 0.00              | 0.00                         | 1,022.86          | 204.56                 | \$37,433.83                    |
| DELINQUENT               | 528.19            | 0.00          | 166.48                | 694.67            | 0.00              | 0.00                         | 694.67            | 138.94                 |                                |
| <b>TOTAL</b>             | <b>\$1,390.43</b> | <b>\$0.00</b> | <b>\$327.10</b>       | <b>\$1,717.53</b> | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$1,717.53</b> | <b>\$343.50</b>        | <b>2.30%</b>                   |
| <b>CITY OF GOODLOW</b>   |                   |               |                       |                   |                   |                              |                   |                        |                                |
| CURRENT                  | 25.80             | 0.00          | 4.90                  | 30.70             | 0.00              | 0.00                         | 30.70             | 6.14                   | \$5,913.49                     |
| DELINQUENT               | 98.83             | 0.00          | 119.65                | 218.48            | 0.00              | 0.00                         | 218.48            | 42.70                  |                                |
| <b>TOTAL</b>             | <b>\$124.63</b>   | <b>\$0.00</b> | <b>\$124.55</b>       | <b>\$249.18</b>   | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$249.18</b>   | <b>\$48.84</b>         | <b>0.44%</b>                   |
| <b>CITY OF FROST</b>     |                   |               |                       |                   |                   |                              |                   |                        |                                |
| CURRENT                  | 1,637.89          | 0.00          | 402.75                | 2,040.64          | 0.00              | 0.00                         | 2,040.64          | 498.60                 | \$155,798.02                   |
| DELINQUENT               | 234.33            | 0.00          | 72.64                 | 306.97            | 0.00              | 0.00                         | 306.97            | 61.39                  |                                |
| <b>TOTAL</b>             | <b>\$1,872.22</b> | <b>\$0.00</b> | <b>\$475.39</b>       | <b>\$2,347.61</b> | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$2,347.61</b> | <b>\$559.99</b>        | <b>1.05%</b>                   |
| <b>CITY OF DAWSON</b>    |                   |               |                       |                   |                   |                              |                   |                        |                                |
| CURRENT                  | 1,551.79          | 0.00          | 294.83                | 1,846.62          | 0.00              | 0.00                         | 1,846.62          | 369.32                 | \$149,073.98                   |
| DELINQUENT               | 902.99            | 0.00          | 431.82                | 1,334.81          | 0.00              | 0.00                         | 1,334.81          | 266.95                 |                                |
| <b>TOTAL</b>             | <b>\$2,454.78</b> | <b>\$0.00</b> | <b>\$726.65</b>       | <b>\$3,181.43</b> | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$3,181.43</b> | <b>\$636.27</b>        | <b>1.04%</b>                   |
| <b>CITY OF BLG GROVE</b> |                   |               |                       |                   |                   |                              |                   |                        |                                |
| CURRENT                  | 1,102.19          | 0.00          | 208.39                | 1,310.58          | 0.00              | 0.00                         | 1,310.58          | 262.12                 | \$176,024.63                   |
| <b>TOTAL</b>             | <b>\$1,102.19</b> | <b>\$0.00</b> | <b>\$208.39</b>       | <b>\$1,310.58</b> | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$1,310.58</b> | <b>\$262.12</b>        | <b>0.63%</b>                   |

**NAVARRO COUNTY, TEXAS**  
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| DESCRIPTION                     | TAXES               | DISCOUNT      | PENALTY &<br>INTEREST | SUBTOTAL            | COLLECTION<br>FEE | RENDITION<br>PENALTY<br>CAD% | NET TAXES<br>DUE    | MEMO ONLY<br>ATTY FEES | % CURRENT<br>LEVY<br>COLLECTED |
|---------------------------------|---------------------|---------------|-----------------------|---------------------|-------------------|------------------------------|---------------------|------------------------|--------------------------------|
| <b>NAVARRO COUNTY EMERGENCY</b> |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                         | 1,292.48            | 0.00          | 241.54                | 1,534.02            | 66.87             | 0.00                         | 1,467.15            | 302.55                 | \$444,815.81                   |
| DELINQUENT                      | 873.49              | 0.00          | 379.38                | 1,252.87            | 99.23             | 0.00                         | 1,153.64            | 250.55                 |                                |
| <b>TOTAL</b>                    | <b>\$2,165.97</b>   | <b>\$0.00</b> | <b>\$620.92</b>       | <b>\$2,786.89</b>   | <b>\$166.10</b>   | <b>0.00</b>                  | <b>\$2,620.79</b>   | <b>\$553.10</b>        | <b>0.29%</b>                   |
| <b>BLOOMING GROVE ISD</b>       |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                         | 41,670.62           | 0.00          | 7,975.69              | 49,646.31           | 0.00              | 1.47                         | 49,644.84           | 10,451.22              | \$5,235,189.79                 |
| DELINQUENT                      | 2,659.35            | 0.00          | 962.83                | 3,622.18            | 0.00              | 0.00                         | 3,622.18            | 714.50                 |                                |
| <b>TOTAL</b>                    | <b>\$44,329.97</b>  | <b>\$0.00</b> | <b>\$8,938.52</b>     | <b>\$53,268.49</b>  | <b>\$0.00</b>     | <b>1.47</b>                  | <b>\$53,267.02</b>  | <b>\$11,165.72</b>     | <b>0.80%</b>                   |
| <b>CORSICANA ISD</b>            |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                         | 150,557.71          | 0.00          | 28,945.78             | 179,503.49          | 0.00              | 275.06                       | 179,228.43          | 36,379.37              | \$25,954,222.28                |
| DELINQUENT                      | 19,054.48           | 0.00          | 7,291.11              | 26,345.59           | 0.00              | 1.17                         | 26,344.42           | 5,440.09               |                                |
| <b>TOTAL</b>                    | <b>\$169,612.19</b> | <b>\$0.00</b> | <b>\$36,236.89</b>    | <b>\$205,849.08</b> | <b>\$0.00</b>     | <b>276.23</b>                | <b>\$205,572.85</b> | <b>\$41,819.46</b>     | <b>0.58%</b>                   |
| <b>DAWSON ISD</b>               |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                         | 13,802.01           | 0.00          | 2,516.56              | 16,318.57           | 0.00              | 0.00                         | 16,318.57           | 3,154.00               | \$8,046,025.90                 |
| DELINQUENT                      | 15,093.77           | 0.00          | 5,238.70              | 20,332.47           | 0.00              | 0.00                         | 20,332.47           | 3,543.75               |                                |
| <b>TOTAL</b>                    | <b>\$28,895.78</b>  | <b>\$0.00</b> | <b>\$7,755.26</b>     | <b>\$36,651.04</b>  | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$36,651.04</b>  | <b>\$6,697.75</b>      | <b>0.17%</b>                   |
| <b>KERENS ISD</b>               |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                         | 25,626.32           | 0.00          | 4,988.65              | 30,614.97           | 0.00              | 0.00                         | 30,614.97           | 6,249.92               | \$7,105,449.36                 |
| DELINQUENT                      | 18,791.91           | 0.00          | 9,038.92              | 27,830.83           | 0.00              | 0.00                         | 27,830.83           | 5,691.73               |                                |
| <b>TOTAL</b>                    | <b>\$44,418.23</b>  | <b>\$0.00</b> | <b>\$14,027.57</b>    | <b>\$58,445.80</b>  | <b>\$0.00</b>     | <b>0.00</b>                  | <b>\$58,445.80</b>  | <b>\$11,941.65</b>     | <b>0.36%</b>                   |
| <b>RICE ISD</b>                 |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                         | 31,217.69           | 0.00          | 5,952.78              | 37,170.47           | 0.00              | 105.86                       | 37,064.61           | 7,434.09               | \$3,741,734.58                 |
| DELINQUENT                      | 4,056.31            | 0.00          | 3,312.21              | 7,368.52            | 0.00              | 0.00                         | 7,368.52            | 1,375.20               |                                |
| <b>TOTAL</b>                    | <b>\$35,274.00</b>  | <b>\$0.00</b> | <b>\$9,264.99</b>     | <b>\$44,538.99</b>  | <b>\$0.00</b>     | <b>105.86</b>                | <b>\$44,433.13</b>  | <b>\$8,809.29</b>      | <b>0.83%</b>                   |

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026**

| DESCRIPTION              | TAXES               | DISCOUNT      | PENALTY &<br>INTEREST | SUBTOTAL            | COLLECTION<br>FEE | RENDITION<br>PENALTY<br>CAD% | NET TAXES<br>DUE    | MEMO ONLY<br>ATTY FEES | % CURRENT<br>LEVY<br>COLLECTED |
|--------------------------|---------------------|---------------|-----------------------|---------------------|-------------------|------------------------------|---------------------|------------------------|--------------------------------|
| <b>MILDRED ISD</b>       |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                  | 43,083.55           | 0.00          | 6,480.81              | 49,564.36           | 0.00              | 6.64                         | 49,557.72           | 8,214.41               | \$10,172,011.14                |
| DELINQUENT               | 6,887.65            | 0.00          | 2,646.18              | 9,533.83            | 0.00              | 1.70                         | 9,532.13            | 1,906.44               |                                |
| <b>TOTAL</b>             | <b>\$49,971.20</b>  | <b>\$0.00</b> | <b>\$9,126.99</b>     | <b>\$59,098.19</b>  | <b>\$0.00</b>     | <b>8.34</b>                  | <b>\$59,089.85</b>  | <b>\$10,120.85</b>     | <b>0.42%</b>                   |
| <b>FROST ISD</b>         |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                  | 11,263.26           | 0.00          | 2,478.31              | 13,741.57           | 0.00              | 1.89                         | 13,739.68           | 3,107.04               | \$4,145,184.83                 |
| DELINQUENT               | 1,993.19            | 0.00          | 792.01                | 2,785.20            | 0.00              | 0.00                         | 2,785.20            | 557.07                 |                                |
| <b>TOTAL</b>             | <b>\$13,256.45</b>  | <b>\$0.00</b> | <b>\$3,270.32</b>     | <b>\$16,526.77</b>  | <b>\$0.00</b>     | <b>1.89</b>                  | <b>\$16,524.88</b>  | <b>\$3,664.11</b>      | <b>0.27%</b>                   |
| <b>RENDITION PENALTY</b> |                     |               |                       |                     |                   |                              |                     |                        |                                |
| CURRENT                  | 0.00                | 0.00          | 0.00                  | 0.00                | 0.00              | (646.33)                     | 646.33              | 0.00                   |                                |
| DELINQUENT               | 0.00                | 0.00          | 0.00                  | 0.00                | 0.00              | (5.09)                       | 5.09                | 0.00                   |                                |
| <b>TOTAL</b>             | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>(651.42)</b>              | <b>\$651.42</b>     | <b>\$0.00</b>          |                                |
| <b>GRAND TOTAL:</b>      | <b>\$726,700.34</b> | <b>\$0.00</b> | <b>\$178,778.61</b>   | <b>\$905,478.95</b> | <b>\$166.10</b>   | <b>\$0.00</b>                | <b>\$905,312.85</b> | <b>\$177,488.25</b>    |                                |

**MEMO:**

|                             |          |  | YR-TO-DATE % CURRENT COLLECTED    |        |                               |        |
|-----------------------------|----------|--|-----------------------------------|--------|-------------------------------|--------|
| NAVARRO COUNTY GENERAL FUND | \$120.00 |  | 2 - NAVARRO CO REVOLVING&CLEARING | 96.93% | 13 - CITY OF RICHLAND         | 90.23% |
| TAX CERTIFICATE             | \$60.00  |  | 3 - NAVARRO COLLEGE               | 97.00% | 14 - CITY OF GOODLOW          | 86.76% |
| REVERSE PAYMENT NSF FEE     | \$60.00  |  | 4 - ROAD AND BRIDGE               | 97.06% | 15 - CITY OF FROST            | 92.73% |
|                             |          |  | 6 - CITY OF RICE                  | 96.08% | 16 - CITY OF DAWSON           | 92.55% |
|                             |          |  | 7 - NAV FLOOD CONTROL             | 97.13% | 17 - CITY OF BLG GROVE        | 98.19% |
|                             |          |  | 8 - CITY OF KERENS                | 92.16% | 20 - NAVARRO COUNTY EMERGENCY | 97.14% |
|                             |          |  | 10 - CITY OF CORSICANA            | 96.64% | 21 - HENDERSON COUNTY LEVEE   | 99.76% |
|                             |          |  | 11 - CITY OF BARRY                | 95.36% | 30 - BLOOMING GROVE ISD       | 95.35% |
|                             |          |  | 12 - CITY OF EMHOUSE              | 84.60% | 31 - CORSICANA ISD            | 96.59% |

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|-------------|-------|----------|-----------------------|---------------------------------------|-------------------|--------------------------------|---------------------------|------------------------|--------------------------------|
|             |       |          |                       |                                       |                   | YR-TO-DATE % CURRENT COLLECTED |                           |                        |                                |
|             |       |          |                       | 32 - DAWSON ISD                       |                   | 98.09%                         | 330 - KERENS ISD I&S ONLY |                        | 100.00%                        |
|             |       |          |                       | 33 - KERENS ISD                       |                   | 96.77%                         |                           |                        |                                |
|             |       |          |                       | 34 - RICE ISD                         |                   | 95.80%                         |                           |                        |                                |
|             |       |          |                       | 35 - MILDRED ISD                      |                   | 97.72%                         |                           |                        |                                |
|             |       |          |                       | 36 - FROST ISD                        |                   | 97.18%                         |                           |                        |                                |
|             |       |          |                       | 99 - COMBINED FOR TAX UNIT 2, 4 AND 7 |                   | 96.96%                         |                           |                        |                                |
|             |       |          |                       | 300 - BLOOMING GROVE ISD I&S ONLY     |                   | 100.00%                        |                           |                        |                                |
|             |       |          |                       | 310 - CORSICANA ISD I&S ONLY          |                   | 100.00%                        |                           |                        |                                |
|             |       |          |                       | 320 - DAWSON ISD I&S ONLY             |                   | 100.00%                        |                           |                        |                                |

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|                                  | TAXES               | PENALTY &<br>INTEREST | SUBTOTAL            | COLLECTION<br>FEE | RENDITION<br>PENALTY<br>CAD % | NET<br>TAXES<br>DUE | MEMO ONLY<br>ATTORNEY<br>FEES |
|----------------------------------|---------------------|-----------------------|---------------------|-------------------|-------------------------------|---------------------|-------------------------------|
| <b>CURRENT TAXES</b>             |                     |                       |                     |                   |                               |                     |                               |
| NAVARRO CO<br>REVOLVING&CLEARING | \$140,967.53        | \$25,776.92           | \$166,744.45        | \$0.00            | \$144.40                      | \$166,600.05        | \$32,343.54                   |
| ROAD AND BRIDGE                  | \$28,525.78         | \$5,220.14            | \$33,745.92         | \$0.00            | \$29.25                       | \$33,716.67         | \$6,547.82                    |
| NAV FLOOD CONTROL                | \$2,249.30          | \$411.61              | \$2,660.91          | \$0.00            | \$2.30                        | \$2,658.61          | \$516.18                      |
| <b>TOTAL</b>                     | <b>\$171,742.61</b> | <b>\$31,408.67</b>    | <b>\$203,151.28</b> | <b>\$0.00</b>     | <b>\$175.95</b>               | <b>\$202,975.33</b> | <b>\$39,407.54</b>            |
| <b>DELINQUENT TAXES</b>          |                     |                       |                     |                   |                               |                     |                               |
| NAVARRO CO<br>REVOLVING&CLEARING | \$38,155.82         | \$19,456.68           | \$57,612.50         | \$0.00            | \$1.09                        | \$57,611.41         | \$10,904.35                   |
| ROAD AND BRIDGE                  | \$7,846.30          | \$3,982.02            | \$11,828.32         | \$0.00            | \$0.22                        | \$11,828.10         | \$2,236.54                    |
| NAV FLOOD CONTROL                | \$627.96            | \$322.33              | \$950.29            | \$0.00            | \$0.01                        | \$950.28            | \$179.88                      |
| <b>TOTAL</b>                     | <b>\$46,630.08</b>  | <b>\$23,761.03</b>    | <b>\$70,391.11</b>  | <b>\$0.00</b>     | <b>\$1.32</b>                 | <b>\$70,389.79</b>  | <b>\$13,320.77</b>            |
| NAVARRO CO<br>REVOLVING&CLEARING | 179,123.35          | 45,233.60             | 224,356.95          | 0.00              | 145.49                        | 224,211.46          | 43,247.89                     |
| ROAD AND BRIDGE                  | 36,372.08           | 9,202.16              | 45,574.24           | 0.00              | 29.47                         | 45,544.77           | 8,784.36                      |
| NAV FLOOD CONTROL                | 2,877.26            | 733.94                | 3,611.20            | 0.00              | 2.31                          | 3,608.89            | 696.06                        |
| <b>TOTAL</b>                     | <b>\$218,372.69</b> | <b>\$55,169.70</b>    | <b>\$273,542.39</b> | <b>\$0.00</b>     | <b>\$177.27</b>               | <b>\$273,365.12</b> | <b>\$52,728.31</b>            |