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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

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**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2022**

| DESCRIPTION                              | TAXES               | DISCOUNT      | PENALTY & INTEREST | SUBTOTAL            | COLLECTION FEE | RENDITION PENALTY CAD% | NET TAXES DUE       | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|--|---------------------|---------------|--------------------|---------------------|----------------|------------------------|---------------------|---------------------|--------------------------|
| <b>NAVARRO CO REVOLVING&amp;CLEARING</b> |                     |               |                    |                     |                |                        |                     |                     |                          |
| CURRENT                                  | 128,436.02          | 0.00          | 20,885.48          | 149,321.50          | 0.00           | 17.57                  | 149,303.93          | 23,856.44           | \$26,282,267.15          |
| DELINQUENT                               | 31,920.22           | 0.00          | 17,752.98          | 49,673.20           | 0.00           | 0.00                   | 49,673.20           | 8,478.04            |                          |
| <b>TOTAL</b>                             | <b>\$160,356.24</b> | <b>\$0.00</b> | <b>\$38,638.46</b> | <b>\$198,994.70</b> | <b>\$0.00</b>  | <b>17.57</b>           | <b>\$198,977.13</b> | <b>\$32,334.48</b>  | <b>0.49%</b>             |
| <b>NAVARRO COLLEGE</b>                   |                     |               |                    |                     |                |                        |                     |                     |                          |
| CURRENT                                  | 25,787.86           | 0.00          | 4,073.31           | 29,861.17           | 0.00           | 3.38                   | 29,857.79           | 4,637.21            | \$5,195,739.48           |
| DELINQUENT                               | 6,240.40            | 0.00          | 3,593.44           | 9,833.84            | 0.00           | 0.00                   | 9,833.84            | 1,675.33            |                          |
| <b>TOTAL</b>                             | <b>\$32,028.26</b>  | <b>\$0.00</b> | <b>\$7,666.75</b>  | <b>\$39,695.01</b>  | <b>\$0.00</b>  | <b>3.38</b>            | <b>\$39,691.63</b>  | <b>\$6,312.54</b>   | <b>0.50%</b>             |
| <b>CITY OF RICE</b>                      |                     |               |                    |                     |                |                        |                     |                     |                          |
| CURRENT                                  | 10,596.77           | 0.00          | 1,859.55           | 12,456.32           | 0.00           | 0.00                   | 12,456.32           | 2,454.01            | \$290,698.59             |
| DELINQUENT                               | 90.04               | 0.00          | 55.87              | 145.91              | 0.00           | 0.00                   | 145.91              | 29.19               |                          |
| <b>TOTAL</b>                             | <b>\$10,686.81</b>  | <b>\$0.00</b> | <b>\$1,915.42</b>  | <b>\$12,602.23</b>  | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$12,602.23</b>  | <b>\$2,483.20</b>   | <b>3.65%</b>             |
| <b>CITY OF KERENS</b>                    |                     |               |                    |                     |                |                        |                     |                     |                          |
| CURRENT                                  | 2,593.21            | 0.00          | 420.05             | 3,013.26            | 0.00           | 0.54                   | 3,012.72            | 540.20              | \$395,610.98             |
| DELINQUENT                               | 405.45              | 0.00          | 128.18             | 533.63              | 0.00           | 0.00                   | 533.63              | 106.72              |                          |
| <b>TOTAL</b>                             | <b>\$2,998.66</b>   | <b>\$0.00</b> | <b>\$548.23</b>    | <b>\$3,546.89</b>   | <b>\$0.00</b>  | <b>0.54</b>            | <b>\$3,546.35</b>   | <b>\$646.92</b>     | <b>0.66%</b>             |
| <b>CITY OF CORSICANA</b>                 |                     |               |                    |                     |                |                        |                     |                     |                          |
| CURRENT                                  | 32,313.14           | 0.00          | 4,536.70           | 36,849.84           | 0.00           | 4.34                   | 36,845.50           | 4,814.61            | \$10,813,473.15          |
| DELINQUENT                               | 7,419.89            | 0.00          | 2,652.64           | 10,072.53           | 0.00           | 0.00                   | 10,072.53           | 1,315.91            |                          |
| <b>TOTAL</b>                             | <b>\$39,733.03</b>  | <b>\$0.00</b> | <b>\$7,189.34</b>  | <b>\$46,922.37</b>  | <b>\$0.00</b>  | <b>4.34</b>            | <b>\$46,918.03</b>  | <b>\$6,130.52</b>   | <b>0.30%</b>             |
| <b>CITY OF BARRY</b>                     |                     |               |                    |                     |                |                        |                     |                     |                          |
| CURRENT                                  | 191.86              | 0.00          | 34.54              | 226.40              | 0.00           | 0.00                   | 226.40              | 45.28               | \$28,443.75              |
| DELINQUENT                               | 220.76              | 0.00          | 133.97             | 354.73              | 0.00           | 0.00                   | 354.73              | 70.95               |                          |
| <b>TOTAL</b>                             | <b>\$412.62</b>     | <b>\$0.00</b> | <b>\$168.51</b>    | <b>\$581.13</b>     | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$581.13</b>     | <b>\$116.23</b>     | <b>0.67%</b>             |

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2022**

| DESCRIPTION              | TAXES             | DISCOUNT        | PENALTY & INTEREST | SUBTOTAL          | COLLECTION FEE | RENDITION PENALTY CAD% | NET TAXES DUE     | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|--------------------------|-------------------|-----------------|--------------------|-------------------|----------------|------------------------|-------------------|---------------------|--------------------------|
| <b>CITY OF EMHOUSE</b>   |                   |                 |                    |                   |                |                        |                   |                     |                          |
| CURRENT                  | 72.13             | 0.00            | 11.23              | 83.36             | 0.00           | 0.00                   | 83.36             | 8.02                | \$12,408.76              |
| <b>TOTAL</b>             | <b>\$72.13</b>    | <b>\$0.00</b>   | <b>\$11.23</b>     | <b>\$83.36</b>    | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$83.36</b>    | <b>\$8.02</b>       | <b>0.58%</b>             |
| <b>CITY OF RICHLAND</b>  |                   |                 |                    |                   |                |                        |                   |                     |                          |
| CURRENT                  | 489.84            | 0.00            | 73.47              | 563.31            | 0.00           | 0.00                   | 563.31            | 0.00                | \$30,296.06              |
| DELINQUENT               | 284.56            | 0.00            | 112.88             | 397.44            | 0.00           | 0.00                   | 397.44            | 79.49               |                          |
| <b>TOTAL</b>             | <b>\$774.40</b>   | <b>\$0.00</b>   | <b>\$186.35</b>    | <b>\$960.75</b>   | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$960.75</b>   | <b>\$79.49</b>      | <b>1.62%</b>             |
| <b>CITY OF GOODLOW</b>   |                   |                 |                    |                   |                |                        |                   |                     |                          |
| CURRENT                  | 41.72             | 0.00            | 6.97               | 48.69             | 0.00           | 0.00                   | 48.69             | 7.50                | \$5,127.04               |
| DELINQUENT               | 231.82            | 0.00            | 175.95             | 407.77            | 0.00           | 0.00                   | 407.77            | 5.18                |                          |
| <b>TOTAL</b>             | <b>\$273.54</b>   | <b>\$0.00</b>   | <b>\$182.92</b>    | <b>\$456.46</b>   | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$456.46</b>   | <b>\$12.68</b>      | <b>0.81%</b>             |
| <b>CITY OF FROST</b>     |                   |                 |                    |                   |                |                        |                   |                     |                          |
| CURRENT                  | 1,254.97          | (5.44)          | 237.64             | 1,498.05          | 0.00           | 0.00                   | 1,498.05          | 272.92              | \$116,392.16             |
| DELINQUENT               | 406.32            | 0.00            | 117.09             | 523.41            | 0.00           | 0.00                   | 523.41            | 81.78               |                          |
| <b>TOTAL</b>             | <b>\$1,661.29</b> | <b>(\$5.44)</b> | <b>\$354.73</b>    | <b>\$2,021.46</b> | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$2,021.46</b> | <b>\$354.70</b>     | <b>1.08%</b>             |
| <b>CITY OF DAWSON</b>    |                   |                 |                    |                   |                |                        |                   |                     |                          |
| CURRENT                  | 1,418.31          | 0.00            | 234.85             | 1,653.16          | 0.00           | 0.00                   | 1,653.16          | 187.64              | \$125,440.17             |
| DELINQUENT               | 805.38            | 0.00            | 394.06             | 1,199.44          | 0.00           | 0.00                   | 1,199.44          | 239.60              |                          |
| <b>TOTAL</b>             | <b>\$2,223.69</b> | <b>\$0.00</b>   | <b>\$628.91</b>    | <b>\$2,852.60</b> | <b>\$0.00</b>  | <b>0.00</b>            | <b>\$2,852.60</b> | <b>\$427.24</b>     | <b>1.13%</b>             |
| <b>CITY OF BLG GROVE</b> |                   |                 |                    |                   |                |                        |                   |                     |                          |
| CURRENT                  | 509.15            | 0.00            | 43.29              | 552.44            | 0.00           | 0.21                   | 552.23            | 46.53               | \$138,808.56             |
| DELINQUENT               | 589.86            | 0.00            | 87.82              | 677.68            | 0.00           | 0.00                   | 677.68            | 44.10               |                          |
| <b>TOTAL</b>             | <b>\$1,099.01</b> | <b>\$0.00</b>   | <b>\$131.11</b>    | <b>\$1,230.12</b> | <b>\$0.00</b>  | <b>0.21</b>            | <b>\$1,229.91</b> | <b>\$90.63</b>      | <b>0.37%</b>             |

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2022**

| DESCRIPTION                     | TAXES              | DISCOUNT      | PENALTY & INTEREST | SUBTOTAL           | COLLECTION FEE  | RENDITION PENALTY CAD% | NET TAXES DUE      | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|---------------------------------|--------------------|---------------|--------------------|--------------------|-----------------|------------------------|--------------------|---------------------|--------------------------|
| <b>NAVARRO COUNTY EMERGENCY</b> |                    |               |                    |                    |                 |                        |                    |                     |                          |
| CURRENT                         | 1,014.68           | 0.00          | 161.34             | 1,176.02           | 45.43           | 0.04                   | 1,130.55           | 197.73              | \$222,691.18             |
| DELINQUENT                      | 817.89             | 0.00          | 502.53             | 1,320.42           | 129.75          | 0.00                   | 1,190.67           | 207.79              |                          |
| <b>TOTAL</b>                    | <b>\$1,832.57</b>  | <b>\$0.00</b> | <b>\$663.87</b>    | <b>\$2,496.44</b>  | <b>\$175.18</b> | <b>0.04</b>            | <b>\$2,321.22</b>  | <b>\$405.52</b>     | <b>0.46%</b>             |
| <b>BLOOMING GROVE ISD</b>       |                    |               |                    |                    |                 |                        |                    |                     |                          |
| CURRENT                         | 12,064.50          | 0.00          | 2,281.71           | 14,346.21          | 0.00            | 0.48                   | 14,345.73          | 2,013.34            | \$2,652,647.00           |
| DELINQUENT                      | 3,724.54           | 0.00          | 6,299.94           | 10,024.48          | 0.00            | 0.00                   | 10,024.48          | 2,056.62            |                          |
| <b>TOTAL</b>                    | <b>\$15,789.04</b> | <b>\$0.00</b> | <b>\$8,581.65</b>  | <b>\$24,370.69</b> | <b>\$0.00</b>   | <b>0.48</b>            | <b>\$24,370.21</b> | <b>\$4,069.96</b>   | <b>0.45%</b>             |
| <b>CORSICANA ISD</b>            |                    |               |                    |                    |                 |                        |                    |                     |                          |
| CURRENT                         | 59,809.26          | 0.00          | 11,810.37          | 71,619.63          | 0.00            | 12.39                  | 71,607.24          | 12,928.86           | \$26,901,818.50          |
| DELINQUENT                      | 7,700.11           | 0.00          | 5,205.77           | 12,905.88          | 0.00            | 0.00                   | 12,905.88          | 2,807.43            |                          |
| <b>TOTAL</b>                    | <b>\$67,509.37</b> | <b>\$0.00</b> | <b>\$17,016.14</b> | <b>\$84,525.51</b> | <b>\$0.00</b>   | <b>12.39</b>           | <b>\$84,513.12</b> | <b>\$15,736.29</b>  | <b>0.22%</b>             |
| <b>DAWSON ISD</b>               |                    |               |                    |                    |                 |                        |                    |                     |                          |
| CURRENT                         | 13,513.16          | 0.00          | 3,071.46           | 16,584.62          | 0.00            | 0.00                   | 16,584.62          | 3,663.56            | \$2,494,100.83           |
| DELINQUENT                      | 8,221.62           | 0.00          | 3,834.50           | 12,056.12          | 0.00            | 0.00                   | 12,056.12          | 2,719.52            |                          |
| <b>TOTAL</b>                    | <b>\$21,734.78</b> | <b>\$0.00</b> | <b>\$6,905.96</b>  | <b>\$28,640.74</b> | <b>\$0.00</b>   | <b>0.00</b>            | <b>\$28,640.74</b> | <b>\$6,383.08</b>   | <b>0.54%</b>             |
| <b>KERENS ISD</b>               |                    |               |                    |                    |                 |                        |                    |                     |                          |
| CURRENT                         | 18,718.48          | 0.00          | 3,368.45           | 22,086.93          | 0.00            | 0.95                   | 22,085.98          | 4,135.67            | \$4,806,577.04           |
| DELINQUENT                      | 19,215.91          | 0.00          | 14,997.35          | 34,213.26          | 0.00            | 0.00                   | 34,213.26          | 6,109.71            |                          |
| <b>TOTAL</b>                    | <b>\$37,934.39</b> | <b>\$0.00</b> | <b>\$18,365.80</b> | <b>\$56,300.19</b> | <b>\$0.00</b>   | <b>0.95</b>            | <b>\$56,299.24</b> | <b>\$10,245.38</b>  | <b>0.39%</b>             |
| <b>RICE ISD</b>                 |                    |               |                    |                    |                 |                        |                    |                     |                          |
| CURRENT                         | 41,190.22          | 0.00          | 7,553.35           | 48,743.57          | 0.00            | 0.00                   | 48,743.57          | 9,755.31            | \$2,766,481.84           |
| DELINQUENT                      | 5,366.83           | 0.00          | 2,073.30           | 7,440.13           | 0.00            | 0.00                   | 7,440.13           | 1,559.36            |                          |
| <b>TOTAL</b>                    | <b>\$46,557.05</b> | <b>\$0.00</b> | <b>\$9,626.65</b>  | <b>\$56,183.70</b> | <b>\$0.00</b>   | <b>0.00</b>            | <b>\$56,183.70</b> | <b>\$11,314.67</b>  | <b>1.49%</b>             |

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2022**

| DESCRIPTION              | TAXES               | DISCOUNT       | PENALTY & INTEREST  | SUBTOTAL            | COLLECTION FEE  | RENDITION PENALTY CAD% | NET TAXES DUE       | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|--------------------------|---------------------|----------------|---------------------|---------------------|-----------------|------------------------|---------------------|---------------------|--------------------------|
| <b>MILDRED ISD</b>       |                     |                |                     |                     |                 |                        |                     |                     |                          |
| CURRENT                  | 38,770.92           | 0.00           | 6,775.73            | 45,546.65           | 0.00            | 19.81                  | 45,526.84           | 8,157.75            | \$6,305,279.00           |
| DELINQUENT               | (2,401.95)          | 0.00           | 336.36              | (2,065.59)          | 0.00            | 0.00                   | (2,065.59)          | 205.36              |                          |
| <b>TOTAL</b>             | <b>\$36,368.97</b>  | <b>\$0.00</b>  | <b>\$7,112.09</b>   | <b>\$43,481.06</b>  | <b>\$0.00</b>   | <b>19.81</b>           | <b>\$43,461.25</b>  | <b>\$8,363.11</b>   | <b>0.61%</b>             |
| <b>FROST ISD</b>         |                     |                |                     |                     |                 |                        |                     |                     |                          |
| CURRENT                  | 10,626.27           | 0.00           | 2,304.78            | 12,931.05           | 0.00            | 0.00                   | 12,931.05           | 2,879.08            | \$2,451,651.37           |
| DELINQUENT               | 178.25              | 0.00           | 613.78              | 792.03              | 0.00            | 0.00                   | 792.03              | 491.21              |                          |
| <b>TOTAL</b>             | <b>\$10,804.52</b>  | <b>\$0.00</b>  | <b>\$2,918.56</b>   | <b>\$13,723.08</b>  | <b>\$0.00</b>   | <b>0.00</b>            | <b>\$13,723.08</b>  | <b>\$3,370.29</b>   | <b>0.43%</b>             |
| <b>RENDITION PENALTY</b> |                     |                |                     |                     |                 |                        |                     |                     |                          |
| CURRENT                  | 0.00                | 0.00           | 0.00                | 0.00                | 0.00            | (59.71)                | 59.71               | 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>(59.71)</b>         | <b>\$59.71</b>      | <b>\$0.00</b>       |                          |
| <b>GRAND TOTAL:</b>      | <b>\$490,850.37</b> | <b>-\$5.44</b> | <b>\$128,812.68</b> | <b>\$619,668.49</b> | <b>\$175.18</b> | <b>\$0.00</b>          | <b>\$619,493.31</b> | <b>\$108,884.95</b> |                          |

**MEMO:**

|                             |            |
|-----------------------------|------------|
| NAVARRO COUNTY GENERAL FUND | \$870.00   |
| TAX CERTIFICATE             | \$1,310.00 |
| REVERSE PAYMENT NSF FEE     | \$60.00    |

- ✓ 2 - NAVARRO CO REVOLVING&CLEARING
- 3 - NAVARRO COLLEGE
- ✓ 4 - ROAD AND BRIDGE
- 6 - CITY OF RICE
- ✓ 7 - NAV FLOOD CONTROL
- 8 - CITY OF KERENS
- 10 - CITY OF CORSICANA
- 11 - CITY OF BARRY
- 12 - CITY OF EMHOUSE

**YR-TO-DATE % CURRENT COLLECTED**

|        |                               |         |
|--------|-------------------------------|---------|
| 97.22% | 13 - CITY OF RICHLAND         | 94.67%  |
| 97.20% | 14 - CITY OF GOODLOW          | 83.50%  |
| 97.22% | 15 - CITY OF FROST            | 94.76%  |
| 97.17% | 16 - CITY OF DAWSON           | 94.08%  |
| 97.27% | 17 - CITY OF BLG GROVE        | 97.50%  |
| 94.12% | 20 - NAVARRO COUNTY EMERGENCY | 96.87%  |
| 97.89% | 21 - HENDERSON COUNTY LEVEE   | 100.00% |
| 96.15% | 30 - BLOOMING GROVE ISD       | 95.66%  |
| 92.28% | 31 - CORSICANA ISD            | 97.74%  |

✓ = 97.24%



NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JULY 31, 2022

|   | 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<br>ROAD AND BRIDGE | \$104,641.42        | \$17,011.29           | \$121,652.71        | \$0.00            | \$14.34                       | \$121,638.37        | \$19,430.37                   |
| NAV FLOOD CONTROL                                   | \$22,008.32         | \$3,582.32            | \$25,590.64         | \$0.00            | \$3.00                        | \$25,587.64         | \$4,092.28                    |
|   | \$1,786.28          | \$291.87              | \$2,078.15          | \$0.00            | \$0.23                        | \$2,077.92          | \$333.79                      |
| <b>TOTAL</b>  | <b>\$128,436.02</b> | <b>\$20,885.48</b>    | <b>\$149,321.50</b> | <b>\$0.00</b>     | <b>\$17.57</b>                | <b>\$149,303.93</b> | <b>\$23,856.44</b>            |
| <b>DELINQUENT TAXES</b>                             |                     |                       |                     |                   |                               |                     |                               |
| NAVARRO CO<br>REVOLVING&CLEARING<br>ROAD AND BRIDGE | \$26,083.74         | \$14,566.09           | \$40,649.83         | \$0.00            | \$0.00                        | \$40,649.83         | \$6,931.69                    |
| NAV FLOOD CONTROL                                   | \$5,391.78          | \$2,929.82            | \$8,321.60          | \$0.00            | \$0.00                        | \$8,321.60          | \$1,425.27                    |
|   | \$444.70            | \$257.07              | \$701.77            | \$0.00            | \$0.00                        | \$701.77            | \$121.08                      |
| <b>TOTAL</b>  | <b>\$31,920.22</b>  | <b>\$17,752.98</b>    | <b>\$49,673.20</b>  | <b>\$0.00</b>     | <b>\$0.00</b>                 | <b>\$49,673.20</b>  | <b>\$8,478.04</b>             |
| NAVARRO CO<br>REVOLVING&CLEARING<br>ROAD AND BRIDGE | 130,725.16          | 31,577.38             | 162,302.54          | 0.00              | 14.34                         | 162,288.20          | 26,362.06                     |
| NAV FLOOD CONTROL                                   | 27,400.10           | 6,512.14              | 33,912.24           | 0.00              | 3.00                          | 33,909.24           | 5,517.55                      |
|   | 2,230.98            | 548.94                | 2,779.92            | 0.00              | 0.23                          | 2,779.69            | 454.87                        |
| <b>TOTAL</b>  | <b>\$160,356.24</b> | <b>\$38,638.46</b>    | <b>\$198,994.70</b> | <b>\$0.00</b>     | <b>\$17.57</b>                | <b>\$198,977.13</b> | <b>\$32,334.48</b>            |