

WORK

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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

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2023**

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	9,491,226.47	0.00	0.00	9,491,226.47	0.00	746.29	9,490,480.18	0.00	\$28,401,384.59
DELINQUENT	153,166.73	0.00	10,746.26	163,912.99	0.00	9.62	163,903.37	8,478.71	
<b>TOTAL</b>	<b>\$9,644,393.20</b>	<b>\$0.00</b>	<b>\$10,746.26</b>	<b>\$9,655,139.46</b>	<b>\$0.00</b>	<b>755.91</b>	<b>\$9,654,383.55</b>	<b>\$8,478.71</b>	<b>33.42%</b>
<b>NAVARRO COLLEGE</b>									
CURRENT	1,982,382.81	0.00	0.00	1,982,382.81	0.00	154.58	1,982,228.23	0.00	\$5,958,802.67
DELINQUENT	29,322.28	0.00	2,149.45	31,471.73	0.00	1.86	31,469.87	1,664.93	
<b>TOTAL</b>	<b>\$2,011,705.09</b>	<b>\$0.00</b>	<b>\$2,149.45</b>	<b>\$2,013,854.54</b>	<b>\$0.00</b>	<b>156.44</b>	<b>\$2,013,698.10</b>	<b>\$1,664.93</b>	<b>33.27%</b>
<b>CITY OF RICE</b>									
CURRENT	86,209.69	0.00	0.00	86,209.69	0.00	9.74	86,199.95	0.00	\$324,495.26
DELINQUENT	477.91	0.00	126.57	604.48	0.00	0.00	604.48	125.85	
<b>TOTAL</b>	<b>\$86,687.60</b>	<b>\$0.00</b>	<b>\$126.57</b>	<b>\$86,814.17</b>	<b>\$0.00</b>	<b>9.74</b>	<b>\$86,804.43</b>	<b>\$125.85</b>	<b>26.57%</b>
<b>CITY OF KERENS</b>									
CURRENT	86,959.57	136.18	0.00	86,823.39	0.00	10.14	86,813.25	0.00	\$424,051.11
DELINQUENT	3,109.99	0.00	750.62	3,860.61	0.00	8.17	3,852.44	765.85	
<b>TOTAL</b>	<b>\$90,069.56</b>	<b>\$136.18</b>	<b>\$750.62</b>	<b>\$90,684.00</b>	<b>\$0.00</b>	<b>18.31</b>	<b>\$90,665.69</b>	<b>\$765.85</b>	<b>20.51%</b>
<b>CITY OF CORSICANA</b>									
CURRENT	3,460,953.09	0.00	0.00	3,460,953.09	0.00	548.68	3,460,404.41	0.00	\$10,723,193.38
DELINQUENT	10,269.41	0.00	4,215.77	14,485.18	0.00	1.78	14,483.40	2,791.39	
<b>TOTAL</b>	<b>\$3,471,222.50</b>	<b>\$0.00</b>	<b>\$4,215.77</b>	<b>\$3,475,438.27</b>	<b>\$0.00</b>	<b>550.46</b>	<b>\$3,474,887.81</b>	<b>\$2,791.39</b>	<b>32.28%</b>
<b>CITY OF BARRY</b>									
CURRENT	7,696.85	0.00	0.00	7,696.85	0.00	0.00	7,696.85	0.00	\$29,462.41
<b>TOTAL</b>	<b>\$7,696.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,696.85</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,696.85</b>	<b>\$0.00</b>	<b>26.12%</b>

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2023**

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	2,648.35	0.00	0.00	2,648.35	0.00	0.00	2,648.35	0.00	\$13,470.49
DELINQUENT	205.17	0.00	49.20	254.37	0.00	0.00	254.37	50.87	
<b>TOTAL</b>	<b>\$2,853.52</b>	<b>\$0.00</b>	<b>\$49.20</b>	<b>\$2,902.72</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,902.72</b>	<b>\$50.87</b>	<b>19.66%</b>
<b>CITY OF RICHLAND</b>									
CURRENT	7,522.02	0.00	0.00	7,522.02	0.00	0.00	7,522.02	0.00	\$32,463.74
DELINQUENT	59.46	0.00	13.67	73.13	0.00	0.00	73.13	14.63	
<b>TOTAL</b>	<b>\$7,581.48</b>	<b>\$0.00</b>	<b>\$13.67</b>	<b>\$7,595.15</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$7,595.15</b>	<b>\$14.63</b>	<b>23.17%</b>
<b>CITY OF GOODLOW</b>									
CURRENT	832.70	0.00	0.00	832.70	0.00	0.00	832.70	0.00	\$5,075.16
DELINQUENT	30.27	0.00	34.00	64.27	0.00	0.00	64.27	12.07	
<b>TOTAL</b>	<b>\$862.97</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$896.97</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$896.97</b>	<b>\$12.07</b>	<b>16.41%</b>
<b>CITY OF FROST</b>									
CURRENT	21,219.49	72.32	0.00	21,147.17	0.00	0.22	21,146.95	0.00	\$122,118.36
DELINQUENT	127.03	0.00	44.47	171.50	0.00	0.00	171.50	34.30	
<b>TOTAL</b>	<b>\$21,346.52</b>	<b>\$72.32</b>	<b>\$44.47</b>	<b>\$21,318.67</b>	<b>\$0.00</b>	<b>0.22</b>	<b>\$21,318.45</b>	<b>\$34.30</b>	<b>17.38%</b>
<b>CITY OF DAWSON</b>									
CURRENT	28,685.60	0.00	0.00	28,685.60	0.00	0.00	28,685.60	0.00	\$129,522.64
DELINQUENT	99.63	0.00	22.92	122.55	0.00	0.00	122.55	24.51	
<b>TOTAL</b>	<b>\$28,785.23</b>	<b>\$0.00</b>	<b>\$22.92</b>	<b>\$28,808.15</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$28,808.15</b>	<b>\$24.51</b>	<b>22.15%</b>
<b>CITY OF BLG GROVE</b>									
CURRENT	31,678.29	0.00	0.00	31,678.29	0.00	0.00	31,678.29	0.00	\$144,543.88
DELINQUENT	891.10	0.00	210.99	1,102.09	0.00	0.00	1,102.09	220.42	
<b>TOTAL</b>	<b>\$32,569.39</b>	<b>\$0.00</b>	<b>\$210.99</b>	<b>\$32,780.38</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$32,780.38</b>	<b>\$220.42</b>	<b>21.92%</b>

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2023**

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	130,187.34	0.00	0.00	130,187.34	650.94	1.12	129,535.28	0.00	\$307,873.94
DELINQUENT	5,198.86	0.00	112.59	5,311.45	54.17	0.60	5,256.68	100.28	
<b>TOTAL</b>	<b>\$135,386.20</b>	<b>\$0.00</b>	<b>\$112.59</b>	<b>\$135,498.79</b>	<b>\$705.11</b>	<b>1.72</b>	<b>\$134,791.96</b>	<b>\$100.28</b>	<b>42.29%</b>
<b>HENDERSON COUNTY LEVEE</b>									
CURRENT	3,887.76	0.00	0.00	3,887.76	77.75	0.00	3,810.01	0.00	\$6,615.87
<b>TOTAL</b>	<b>\$3,887.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,887.76</b>	<b>\$77.75</b>	<b>0.00</b>	<b>\$3,810.01</b>	<b>\$0.00</b>	<b>58.76%</b>
<b>BLOOMING GROVE ISD</b>									
CURRENT	905,424.58	0.00	0.00	905,424.58	0.00	10.37	905,414.21	0.00	\$3,418,990.73
DELINQUENT	14,670.60	0.00	1,477.45	16,148.05	0.00	0.00	16,148.05	1,457.76	
<b>TOTAL</b>	<b>\$920,095.18</b>	<b>\$0.00</b>	<b>\$1,477.45</b>	<b>\$921,572.63</b>	<b>\$0.00</b>	<b>10.37</b>	<b>\$921,562.26</b>	<b>\$1,457.76</b>	<b>26.48%</b>
<b>CORSICANA ISD</b>									
CURRENT	10,424,227.68	0.00	0.00	10,424,227.68	0.00	1,591.95	10,422,635.73	0.00	\$28,789,215.81
DELINQUENT	137,353.07	0.00	6,243.47	143,596.54	0.00	4.86	143,591.68	5,241.17	
<b>TOTAL</b>	<b>\$10,561,580.75</b>	<b>\$0.00</b>	<b>\$6,243.47</b>	<b>\$10,567,824.22</b>	<b>\$0.00</b>	<b>1,596.81</b>	<b>\$10,566,227.41</b>	<b>\$5,241.17</b>	<b>36.21%</b>
<b>DAWSON ISD</b>									
CURRENT	992,987.33	0.00	0.00	992,987.33	0.00	0.84	992,986.49	0.00	\$2,980,096.40
DELINQUENT	2,363.23	0.00	739.89	3,103.12	0.00	0.00	3,103.12	620.62	
<b>TOTAL</b>	<b>\$995,350.56</b>	<b>\$0.00</b>	<b>\$739.89</b>	<b>\$996,090.45</b>	<b>\$0.00</b>	<b>0.84</b>	<b>\$996,089.61</b>	<b>\$620.62</b>	<b>33.32%</b>
<b>KERENS ISD</b>									
CURRENT	2,903,613.24	0.00	0.00	2,903,613.24	0.00	25.69	2,903,587.55	0.00	\$6,588,660.34
DELINQUENT	128,696.37	0.00	3,101.80	131,798.17	0.00	14.30	131,783.87	2,346.25	
<b>TOTAL</b>	<b>\$3,032,309.61</b>	<b>\$0.00</b>	<b>\$3,101.80</b>	<b>\$3,035,411.41</b>	<b>\$0.00</b>	<b>39.99</b>	<b>\$3,035,371.42</b>	<b>\$2,346.25</b>	<b>44.07%</b>

**NAVARRO COUNTY, TEXAS**  
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DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>RICE ISD</b>									
CURRENT	926,082.66	0.00	0.00	926,082.66	0.00	27.03	926,055.63	0.00	\$3,297,449.86
DELINQUENT	6,143.58	0.00	2,004.09	8,147.67	0.00	0.00	8,147.67	1,972.27	
<b>TOTAL</b>	<b>\$932,226.24</b>	<b>\$0.00</b>	<b>\$2,004.09</b>	<b>\$934,230.33</b>	<b>\$0.00</b>	<b>27.03</b>	<b>\$934,203.30</b>	<b>\$1,972.27</b>	<b>28.08%</b>
<b>MILDRED ISD</b>									
CURRENT	2,051,268.27	0.00	0.00	2,051,268.27	0.00	14.39	2,051,253.88	0.00	\$7,832,579.49
DELINQUENT	3,771.66	0.00	1,204.95	4,976.61	0.00	0.00	4,976.61	1,015.29	
<b>TOTAL</b>	<b>\$2,055,039.93</b>	<b>\$0.00</b>	<b>\$1,204.95</b>	<b>\$2,056,244.88</b>	<b>\$0.00</b>	<b>14.39</b>	<b>\$2,056,230.49</b>	<b>\$1,015.29</b>	<b>26.19%</b>
<b>FROST ISD</b>									
CURRENT	1,091,022.06	0.00	0.00	1,091,022.06	0.00	2.51	1,091,019.55	0.00	\$3,234,037.86
DELINQUENT	5,019.55	0.00	1,510.92	6,530.47	0.00	0.00	6,530.47	1,464.97	
<b>TOTAL</b>	<b>\$1,096,041.61</b>	<b>\$0.00</b>	<b>\$1,510.92</b>	<b>\$1,097,552.53</b>	<b>\$0.00</b>	<b>2.51</b>	<b>\$1,097,550.02</b>	<b>\$1,464.97</b>	<b>33.74%</b>
<b>RENDITION PENALTY</b>									
CURRENT	0.00	0.00	0.00	0.00	0.00	(3,143.55)	3,143.55	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(41.19)	41.19	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>(3,184.74)</b>	<b>\$3,184.74</b>	<b>\$0.00</b>	
<b>GRAND TOTAL:</b>	<b>\$35,137,691.75</b>	<b>\$208.50</b>	<b>\$34,759.08</b>	<b>\$35,172,242.33</b>	<b>\$782.86</b>	<b>\$0.00</b>	<b>\$35,171,459.47</b>	<b>\$28,402.14</b>	

**MEMO:**

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

NAVARRO COUNTY GENERAL FUND	\$1,875.00	✓ 2 - NAVARRO CO REVOLVING&CLEARING	69.66%	13 - CITY OF RICHLAND	68.52%
TAX CERTIFICATE	\$760.00	✓ 3 - NAVARRO COLLEGE	69.94%	14 - CITY OF GOODLOW	51.93%
REVERSE PAYMENT NSF FEE	\$210.00	✓ 4 - ROAD AND BRIDGE	68.76%	15 - CITY OF FROST	76.74%
		6 - CITY OF RICE	67.04%	16 - CITY OF DAWSON	67.91%
		✓ 7 - NAV FLOOD CONTROL	68.77%	17 - CITY OF BLG GROVE	74.26%
		8 - CITY OF KERENS	70.78%	20 - NAVARRO COUNTY EMERGENCY	77.13%
		10 - CITY OF CORSICANA	68.14%	21 - HENDERSON COUNTY LEVEE	64.69%
		11 - CITY OF BARRY	67.77%	30 - BLOOMING GROVE ISD	60.90%
		12 - CITY OF EMHOUSE	51.43%	31 - CORSICANA ISD	71.56%

V = 69.07%

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2023**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
									YR-TO-DATE % CURRENT COLLECTED
				32 - DAWSON ISD					64.89%
				33 - KERENS ISD					77.31%
				34 - RICE ISD					69.99%
				35 - MILDRED ISD					66.19%
				36 - FROST ISD					55.65%

**NAVARRO COUNTY, TEXAS**  
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	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$7,733,348.13	\$0.00	\$7,733,348.13	\$0.00	\$609.93	\$7,732,738.20	\$0.00
NAV FLOOD CONTROL	\$1,624,127.86	\$0.00	\$1,624,127.86	\$0.00	\$126.18	\$1,624,001.68	\$0.00
<b>TOTAL</b>	<b>\$9,491,226.47</b>	<b>\$0.00</b>	<b>\$9,491,226.47</b>	<b>\$0.00</b>	<b>\$746.29</b>	<b>\$9,490,480.18</b>	<b>\$0.00</b>
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$124,784.21	\$8,792.55	\$133,576.76	\$0.00	\$7.85	\$133,568.91	\$6,916.09
NAV FLOOD CONTROL	\$26,225.46	\$1,803.16	\$28,028.62	\$0.00	\$1.65	\$28,026.97	\$1,444.48
<b>TOTAL</b>	<b>\$153,166.73</b>	<b>\$10,746.26</b>	<b>\$163,912.99</b>	<b>\$0.00</b>	<b>\$9.62</b>	<b>\$163,903.37</b>	<b>\$8,478.71</b>
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	7,858,132.34	8,792.55	7,866,924.89	0.00	617.78	7,866,307.11	6,916.09
NAV FLOOD CONTROL	1,650,353.32	1,803.16	1,652,156.48	0.00	127.83	1,652,028.65	1,444.48
<b>TOTAL</b>	<b>\$9,644,393.20</b>	<b>\$10,746.26</b>	<b>\$9,655,139.46</b>	<b>\$0.00</b>	<b>\$755.91</b>	<b>\$9,654,383.55</b>	<b>\$8,478.71</b>