

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
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 28, 2023

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO CO REVOLVING&CLEARING									
CURRENT	5,830,123.92	0.00	42,294.07	5,872,417.99	0.00	356.73	5,872,061.26	1,040.17	\$28,401,384.59
DELINQUENT	50,699.40	0.00	11,275.64	61,975.04	0.00	3.86	61,971.18	7,989.07	
TOTAL	\$5,880,823.32	\$0.00	\$53,569.71	\$5,934,393.03	\$0.00	360.59	\$5,934,032.44	\$9,029.24	20.53%
NAVARRO COLLEGE									
CURRENT	1,187,484.10	0.00	8,957.51	1,196,441.61	0.00	73.94	1,196,367.67	215.39	\$5,958,802.67
DELINQUENT	9,924.55	0.00	2,227.62	12,152.17	0.00	0.74	12,151.43	1,563.21	
TOTAL	\$1,197,408.65	\$0.00	\$11,185.13	\$1,208,593.78	\$0.00	74.68	\$1,208,519.10	\$1,778.80	19.93%
CITY OF RICE									
CURRENT	61,534.25	0.00	240.07	61,774.32	0.00	4.99	61,769.33	63.32	\$324,495.26
DELINQUENT	22.71	0.00	10.89	33.60	0.00	0.00	33.60	6.72	
TOTAL	\$61,556.96	\$0.00	\$250.96	\$61,807.92	\$0.00	4.99	\$61,802.93	\$70.04	18.96%
CITY OF KERENS									
CURRENT	56,062.49	0.00	439.30	56,501.79	0.00	0.00	56,501.79	0.00	\$424,051.11
DELINQUENT	1,627.44	0.00	693.06	2,320.50	0.00	2.62	2,317.88	464.10	
TOTAL	\$57,689.93	\$0.00	\$1,132.36	\$58,822.29	\$0.00	2.62	\$58,819.67	\$464.10	13.22%
CITY OF CORSICANA									
CURRENT	2,499,659.60	0.00	19,057.13	2,518,716.73	0.00	267.61	2,518,449.12	357.45	\$10,723,193.38
DELINQUENT	10,770.34	0.00	3,314.17	14,084.51	0.00	0.93	14,083.58	2,265.81	
TOTAL	\$2,510,429.94	\$0.00	\$22,371.30	\$2,532,801.24	\$0.00	268.54	\$2,532,532.70	\$2,623.26	23.31%
CITY OF BARRY									
CURRENT	4,406.52	0.00	45.26	4,451.78	0.00	0.00	4,451.78	0.00	\$29,462.41
TOTAL	\$4,406.52	\$0.00	\$45.26	\$4,451.78	\$0.00	0.00	\$4,451.78	\$0.00	14.96%

NAVARRO COUNTY, TEXAS
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CITY OF EMHOUSE									
CURRENT	2,731.12	0.00	61.72	2,792.84	0.00	0.00	2,792.84	0.00	\$13,470.49
DELINQUENT	35.94	0.00	9.00	44.94	0.00	0.00	44.94	8.99	
TOTAL	\$2,767.06	\$0.00	\$70.72	\$2,837.78	\$0.00	0.00	\$2,837.78	\$8.99	20.27%
CITY OF RICHLAND									
CURRENT	4,911.19	0.00	39.26	4,950.45	0.00	0.00	4,950.45	0.00	\$32,463.74
DELINQUENT	8.14	0.00	2.03	10.17	0.00	0.00	10.17	2.03	
TOTAL	\$4,919.33	\$0.00	\$41.29	\$4,960.62	\$0.00	0.00	\$4,960.62	\$2.03	15.13%
CITY OF GOODLOW									
CURRENT	817.57	0.00	20.28	837.85	0.00	0.00	837.85	0.00	\$5,075.16
DELINQUENT	20.54	0.00	13.30	33.84	0.00	0.00	33.84	6.77	
TOTAL	\$838.11	\$0.00	\$33.58	\$871.69	\$0.00	0.00	\$871.69	\$6.77	16.11%
CITY OF FROST									
CURRENT	11,254.62	(7.87)	177.09	11,439.58	0.00	0.00	11,439.58	0.00	\$122,118.36
DELINQUENT	97.91	0.00	35.26	133.17	0.00	0.00	133.17	26.63	
TOTAL	\$11,352.53	(\$7.87)	\$212.35	\$11,572.75	\$0.00	0.00	\$11,572.75	\$26.63	9.22%
CITY OF DAWSON									
CURRENT	23,312.67	0.00	336.47	23,649.14	0.00	2.88	23,646.26	0.00	\$129,522.64
DELINQUENT	46.11	0.00	11.27	57.38	0.00	0.00	57.38	11.48	
TOTAL	\$23,358.78	\$0.00	\$347.74	\$23,706.52	\$0.00	2.88	\$23,703.64	\$11.48	18.00%
CITY OF BIG GROVE									
CURRENT	20,622.75	0.00	273.45	20,896.20	0.00	0.57	20,895.63	0.00	\$144,543.88
TOTAL	\$20,622.75	\$0.00	\$273.45	\$20,896.20	\$0.00	0.57	\$20,895.63	\$0.00	14.27%

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NAVARRO COUNTY EMERGENCY									
CURRENT	38,781.18	0.00	403.84	39,185.02	294.89	1.04	38,889.09	0.00	\$107,573.94
DELINQUENT	1,251.53	0.00	206.49	1,458.02	57.90	0.19	1,399.93	128.07	
TOTAL	\$40,032.71	\$0.00	\$610.33	\$40,643.04	\$352.79	1.23	\$40,289.02	\$128.07	12.60%
HENDERSON COUNTY LEVEE									
CURRENT	2,081.78	0.00	0.00	2,081.78	41.64	0.00	2,040.14	0.00	\$6,615.87
TOTAL	\$2,081.78	\$0.00	\$0.00	\$2,081.78	\$41.64	0.00	\$2,040.14	\$0.00	31.47%
BLOOMING GROVE ISD									
CURRENT	911,096.38	0.00	6,347.41	917,443.79	0.00	111.36	917,332.43	389.21	\$3,418,990.73
DELINQUENT	3,736.01	0.00	1,014.42	4,750.43	0.00	0.24	4,750.19	1,016.59	
TOTAL	\$914,832.39	\$0.00	\$7,361.83	\$922,194.22	\$0.00	111.60	\$922,082.62	\$1,405.80	26.65%
CORSICANA ISD									
CURRENT	5,682,823.61	0.00	47,929.35	5,730,752.96	0.00	595.23	5,730,157.73	985.81	\$28,789,215.81
DELINQUENT	18,676.90	0.00	9,058.28	27,735.18	0.00	1.87	27,733.31	5,676.50	
TOTAL	\$5,701,500.51	\$0.00	\$56,987.63	\$5,758,488.14	\$0.00	597.10	\$5,757,891.04	\$6,662.31	19.74%
DAWSON ISD									
CURRENT	666,040.68	0.00	5,138.98	671,179.66	0.00	12.07	671,167.59	288.54	\$2,980,096.40
DELINQUENT	17,564.11	0.00	1,192.25	18,756.36	0.00	0.00	18,756.36	1,076.02	
TOTAL	\$683,604.79	\$0.00	\$6,331.23	\$689,936.02	\$0.00	12.07	\$689,923.95	\$1,364.56	22.35%
KERENS ISD									
CURRENT	833,213.95	0.00	7,622.00	840,835.95	0.00	24.33	840,811.62	0.00	\$6,588,660.34
DELINQUENT	30,235.46	0.00	5,037.70	35,273.16	0.00	5.12	35,268.04	2,990.59	
TOTAL	\$863,449.41	\$0.00	\$12,659.70	\$876,109.11	\$0.00	29.45	\$876,079.66	\$2,990.59	12.65%

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RICE ISD									
CURRENT	488,949.01	0.00	5,848.69	494,797.70	0.00	21.26	494,776.44	306.26	\$3,297,449.86
DELINQUENT	3,020.98	0.00	1,242.24	4,263.22	0.00	0.00	4,263.22	1,163.70	
TOTAL	\$491,969.99	\$0.00	\$7,090.93	\$499,060.92	\$0.00	21.26	\$499,039.66	\$1,469.96	14.83%
MILDRED ISD									
CURRENT	1,956,773.28	0.00	6,240.71	1,963,013.99	0.00	10.65	1,963,003.34	0.00	\$7,832,579.49
DELINQUENT	11,972.32	0.00	2,071.36	14,043.68	0.00	0.00	14,043.68	1,614.24	
TOTAL	\$1,968,745.60	\$0.00	\$8,312.07	\$1,977,057.67	\$0.00	10.65	\$1,977,047.02	\$1,614.24	24.98%
FROST ISD									
CURRENT	1,122,722.61	0.00	3,066.63	1,125,789.24	0.00	0.00	1,125,789.24	0.00	\$3,234,037.86
DELINQUENT	2,199.95	0.00	651.94	2,851.89	0.00	0.80	2,851.09	566.57	
TOTAL	\$1,124,922.56	\$0.00	\$3,718.57	\$1,128,641.13	\$0.00	0.80	\$1,128,640.33	\$566.57	34.72%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(1,482.66)	1,482.66	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(16.37)	16.37	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(1,499.03)	\$1,499.03	\$0.00	
GRAND TOTAL:	\$21,567,313.62	-\$7.87	\$192,606.14	\$21,759,927.63	\$394.43	\$0.00	\$21,759,533.20	\$30,223.44	

MEMO:			YR-TO-DATE % CURRENT COLLECTED
NAVARRO COUNTY GENERAL FUND	\$355.00	✓ 2 - NAVARRO CO REVOLVING & CLEARING	90.19%
TAX CERTIFICATE	\$650.00	3 - NAVARRO COLLEGE	90.15%
REVERSE PAYMENT NSF FEE	\$180.00	✓ 4 - ROAD AND BRIDGE	90.53%
		6 - CITY OF RICE	86.58%
		✓ 7 - NAV FLOOD CONTROL	90.55%
		8 - CITY OF KERENS	84.07%
		10 - CITY OF CORSICANA	91.56%
		11 - CITY OF BARRY	82.81%
		12 - CITY OF EMHOUSE	71.93%
		13 - CITY OF RICHLAND	83.72%
		14 - CITY OF GOODLOW	68.10%
		15 - CITY OF FROST	86.29%
		16 - CITY OF DAWSON	86.09%
		17 - CITY OF BLG GROVE	88.51%
		20 - NAVARRO COUNTY EMERGENCY	89.88%
		21 - HENDERSON COUNTY LEVIE	96.26%
		30 - BLOOMING GROVE ISD	88.14%
		31 - CORSICANA ISD	91.61%

2,3,7 = 90.43%

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						YR-TO-DATE % CURRENT COLLECTED			
				32 - DAWSON ISD		88.33%			
				33 - KERENS ISD		90.18%			
				34 - RICE ISD		85.38%			
				35 - MILDRED ISD		91.23%			
				36 - FROST ISD		92.06%			

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	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$4,679,591.03	\$34,552.42	\$4,714,143.45	\$0.00	\$291.58	\$4,713,851.87	\$849.83
NAV FLOOD CONTROL	\$1,062,999.62	\$7,154.36	\$1,070,153.98	\$0.00	\$60.28	\$1,070,093.70	\$175.99
	\$87,533.27	\$587.29	\$88,120.56	\$0.00	\$4.87	\$88,115.69	\$14.35
TOTAL	\$5,830,123.92	\$42,294.07	\$5,872,417.99	\$0.00	\$356.73	\$5,872,061.26	\$1,040.17
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$41,285.30	\$9,196.86	\$50,482.16	\$0.00	\$3.16	\$50,479.00	\$6,512.37
NAV FLOOD CONTROL	\$8,701.29	\$1,919.50	\$10,620.79	\$0.00	\$0.66	\$10,620.13	\$1,364.93
	\$712.81	\$159.28	\$872.09	\$0.00	\$0.04	\$872.05	\$111.77
TOTAL	\$50,699.40	\$11,275.64	\$61,975.04	\$0.00	\$3.86	\$61,971.18	\$7,989.07
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	4,720,876.33	43,749.28	4,764,625.61	0.00	294.74	4,764,330.87	7,362.20
NAV FLOOD CONTROL	1,071,700.91	9,073.86	1,080,774.77	0.00	60.94	1,080,713.83	1,540.92
	88,246.08	746.57	88,992.65	0.00	4.91	88,987.74	126.12
TOTAL	\$5,880,823.32	\$53,569.71	\$5,934,393.03	\$0.00	\$360.59	\$5,934,032.44	\$9,029.24