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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 AUGUST 31, 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	143,041.47	0.00	26,702.80	169,744.27	0.00	15.80	169,728.47	33,577.73	\$28,401,384.59
DELINQUENT	32,762.07	0.00	16,443.86	49,205.93	0.00	2.43	49,203.50	9,788.10	
TOTAL	\$175,803.54	\$0.00	\$43,146.66	\$218,950.20	\$0.00	18.23	\$218,931.97	\$43,365.83	0.50%
NAVARRO COLLEGE									
CURRENT	30,036.09	0.00	5,603.00	35,639.09	0.00	3.26	35,635.83	7,022.62	\$5,958,802.67
DELINQUENT	6,615.30	0.00	3,490.36	10,105.66	0.00	0.47	10,105.19	1,985.96	
TOTAL	\$36,651.39	\$0.00	\$9,093.36	\$45,744.75	\$0.00	3.73	\$45,741.02	\$9,008.58	0.50%
CITY OF RICE									
CURRENT	1,933.42	0.00	372.55	2,305.97	0.00	0.00	2,305.97	469.86	\$324,495.26
DELINQUENT	808.88	0.00	282.30	1,091.18	0.00	0.00	1,091.18	218.22	
TOTAL	\$2,742.30	\$0.00	\$654.85	\$3,397.15	\$0.00	0.00	\$3,397.15	\$688.08	0.60%
CITY OF KERENS									
CURRENT	3,555.27	(10.99)	736.56	4,302.82	0.00	0.47	4,302.35	934.19	\$424,051.11
DELINQUENT	347.80	0.00	106.59	454.39	0.00	0.00	454.39	90.87	
TOTAL	\$3,903.07	(\$10.99)	\$843.15	\$4,757.21	\$0.00	0.47	\$4,756.74	\$1,025.06	0.84%
CITY OF CORSICANA									
CURRENT	29,360.00	0.00	5,389.04	34,749.04	0.00	5.13	34,743.91	6,776.94	\$10,723,193.38
DELINQUENT	15,377.52	0.00	10,727.63	26,105.15	0.00	2.09	26,103.06	4,884.43	
TOTAL	\$44,737.52	\$0.00	\$16,116.67	\$60,854.19	\$0.00	7.22	\$60,846.97	\$11,661.37	0.27%
CITY OF BARRY									
CURRENT	519.48	0.00	96.35	615.83	0.00	0.00	615.83	123.17	\$29,462.41
TOTAL	\$519.48	\$0.00	\$96.35	\$615.83	\$0.00	0.00	\$615.83	\$123.17	1.76%

NAVARRO COUNTY, TEXAS
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CITY OF EMHOUSE									
CURRENT	923.35	0.00	177.52	1,100.87	0.00	0.00	1,100.87	222.89	\$13,470.49
DELINQUENT	41.19	0.00	17.06	58.25	0.00	0.02	58.23	11.65	
TOTAL	\$964.54	\$0.00	\$194.58	\$1,159.12	\$0.00	0.02	\$1,159.10	\$234.54	6.85%
CITY OF RICHLAND									
CURRENT	338.88	0.00	64.40	403.28	0.00	0.13	403.15	80.67	\$32,463.74
DELINQUENT	60.38	0.00	28.66	89.04	0.00	0.14	88.90	17.80	
TOTAL	\$399.26	\$0.00	\$93.06	\$492.32	\$0.00	0.27	\$492.05	\$98.47	1.04%
CITY OF GOODLOW									
CURRENT	71.67	0.00	13.61	85.28	0.00	0.00	85.28	17.04	\$5,075.16
DELINQUENT	11.59	0.00	13.17	24.76	0.00	0.00	24.76	4.95	
TOTAL	\$83.26	\$0.00	\$26.78	\$110.04	\$0.00	0.00	\$110.04	\$21.99	1.41%
CITY OF FROST									
CURRENT	1,483.00	0.00	253.42	1,736.42	0.00	0.22	1,736.20	314.11	\$122,118.36
DELINQUENT	251.49	0.00	77.40	328.89	0.00	0.00	328.89	65.78	
TOTAL	\$1,734.49	\$0.00	\$330.82	\$2,065.31	\$0.00	0.22	\$2,065.09	\$379.89	1.21%
CITY OF DAWSON									
CURRENT	874.59	0.00	165.54	1,040.13	0.00	0.00	1,040.13	208.02	\$129,522.64
DELINQUENT	786.14	0.00	318.06	1,104.20	0.00	0.00	1,104.20	220.85	
TOTAL	\$1,660.73	\$0.00	\$483.60	\$2,144.33	\$0.00	0.00	\$2,144.33	\$428.87	0.68%
CITY OF BLG GROVE									
CURRENT	693.93	0.00	116.37	810.30	0.00	0.00	810.30	102.33	\$144,543.88
TOTAL	\$693.93	\$0.00	\$116.37	\$810.30	\$0.00	0.00	\$810.30	\$102.33	0.48%

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MILDRED ISD									
CURRENT	38,445.54	0.00	7,688.23	46,133.77	0.00	7.33	46,126.44	9,796.83	\$7,832,579.49
DELINQUENT	1,344.42	0.00	833.28	2,177.70	0.00	0.00	2,177.70	596.44	
TOTAL	\$39,789.96	\$0.00	\$8,521.51	\$48,311.47	\$0.00	7.33	\$48,304.14	\$10,393.27	0.49%
FROST ISD									
CURRENT	8,728.46	0.00	1,836.38	10,564.84	0.00	4.24	10,560.60	2,332.05	\$3,234,037.86
DELINQUENT	2,601.09	0.00	994.13	3,595.22	0.00	0.00	3,595.22	716.36	
TOTAL	\$11,329.55	\$0.00	\$2,830.51	\$14,160.06	\$0.00	4.24	\$14,155.82	\$3,048.41	0.27%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(59.91)	59.91	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(10.18)	10.18	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(70.09)	\$70.09	\$0.00	
GRAND TOTAL:	\$542,158.83	-\$10.99	\$142,656.65	\$684,826.47	\$83.22	\$0.00	\$684,743.25	-\$141,115.57	

MEMO:

NAVARRO COUNTY GENERAL FUND
TAX CERTIFICATE
REVERSE PAYMENT NSF FEE

\$2,445.00
\$580.00
\$30.00

✓ 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

97.00% 13 - CITY OF RICHLAND 93.71%
97.00% 14 - CITY OF GOODLOW 87.31%
97.10% 15 - CITY OF FROST 95.36%
97.40% 16 - CITY OF DAWSON 95.18%
97.12% 17 - CITY OF BLG GROVE 98.09%
94.31% 20 - NAVARRO COUNTY EMERGENCY 96.32%
97.04% 21 - HENDERSON COUNTY LEVEE 99.24%
95.19% 30 - BLOOMING GROVE ISD 96.76%
91.71% 31 - CORSICANA ISD 97.21%

✓ = 97.07%

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						YR-TO-DATE % CURRENT COLLECTED			
				32 - DAWSON ISD		95.75%			
				33 - KERENS ISD		96.39%			
				34 - RICE ISD		96.35%			
				35 - MILDRED ISD		98.16%			
				36 - FROST ISD		96.73%			

NAVARRO COUNTY, TEXAS
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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	\$116,872.43	\$21,854.89	\$138,727.32	\$0.00	\$13.03	\$138,714.29	\$27,434.05
NAV FLOOD CONTROL	\$24,196.10	\$4,527.44	\$28,723.54	\$0.00	\$2.63	\$28,720.91	\$5,678.96
TOTAL	\$1,972.94	\$370.38	\$2,343.32	\$0.00	\$0.14	\$2,343.18	\$464.72
	\$143,041.47	\$26,752.71	\$169,794.18	\$0.00	\$15.80	\$169,778.38	\$33,577.73
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$26,728.13	\$13,460.23	\$40,188.36	\$0.00	\$1.99	\$40,186.37	\$7,990.51
NAV FLOOD CONTROL	\$5,581.39	\$2,753.86	\$8,335.25	\$0.00	\$0.41	\$8,334.84	\$1,660.66
TOTAL	\$452.55	\$229.77	\$682.32	\$0.00	\$0.03	\$682.29	\$136.93
	\$32,762.07	\$16,443.86	\$49,205.93	\$0.00	\$2.43	\$49,203.50	\$9,788.10
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	143,600.56	735,315.12	178,915.68	0.00	15.02	178,900.66	35,424.56
NAV FLOOD CONTROL	29,777.49	7,281.30	37,058.79	0.00	3.04	37,055.75	7,339.62
TOTAL	2,425.49	600.15	3,025.64	0.00	0.17	3,025.47	601.65
	\$175,803.54	\$43,196.57	\$219,000.11	\$0.00	\$18.23	\$218,981.88	\$43,365.83

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NAVARRO COUNTY EMERGENCY									
CURRENT	1,361.16	0.00	247.16	1,608.32	68.62	0.13	1,539.57	296.14	\$307,873.94
DELINQUENT	129.16	0.00	55.82	184.98	14.60	0.00	170.38	40.99	
TOTAL	\$1,490.32	\$0.00	\$302.98	\$1,793.30	\$83.22	0.13	\$1,709.95	\$337.13	0.44%
BLOOMING GROVE ISD									
CURRENT	19,413.64	0.00	4,026.65	23,440.29	0.00	0.00	23,440.29	4,967.32	\$3,418,990.73
DELINQUENT	1,444.15	0.00	891.73	2,335.88	0.00	0.10	2,335.78	\$87.94	
TOTAL	\$20,857.79	\$0.00	\$4,918.38	\$25,776.17	\$0.00	0.10	\$25,776.07	\$5,555.26	0.57%
CORSICANA ISD									
CURRENT	106,875.02	0.00	20,702.97	127,577.99	0.00	19.87	127,558.12	26,404.42	\$28,789,215.81
DELINQUENT	38,940.70	0.00	19,828.71	58,769.41	0.00	4.93	58,764.48	12,262.85	
TOTAL	\$145,815.72	\$0.00	\$40,531.68	\$186,347.40	\$0.00	24.80	\$186,322.60	\$38,667.27	0.37%
DAWSON ISD									
CURRENT	7,330.54	0.00	1,936.15	9,266.69	0.00	0.00	9,266.69	2,461.15	\$2,980,096.40
DELINQUENT	1,676.23	0.00	1,270.54	2,946.77	0.00	0.00	2,946.77	809.13	
TOTAL	\$9,006.77	\$0.00	\$3,206.69	\$12,213.46	\$0.00	0.00	\$12,213.46	\$3,270.28	0.25%
KERENS ISD									
CURRENT	22,799.74	0.00	5,135.67	27,935.41	0.00	2.65	27,932.76	6,297.40	\$6,588,660.34
DELINQUENT	1,675.69	0.00	1,271.67	2,947.36	0.00	0.00	2,947.36	947.60	
TOTAL	\$24,475.43	\$0.00	\$6,407.34	\$30,882.77	\$0.00	2.65	\$30,880.12	\$7,245.00	0.35%
RICE ISD									
CURRENT	17,952.06	0.00	3,784.29	21,736.35	0.00	0.68	21,735.67	4,760.71	\$3,297,449.86
DELINQUENT	1,547.72	0.00	957.02	2,504.74	0.00	0.00	2,504.74	700.06	
TOTAL	\$19,499.78	\$0.00	\$4,741.31	\$24,241.09	\$0.00	0.68	\$24,240.41	\$5,460.77	0.54%