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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 SEPTEMBER 30, 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	44,786.90	0.00	8,512.95	53,299.85	0.00	6.69	53,293.16	10,671.02	\$28,401,384.59
DELINQUENT	17,174.48	0.00	7,426.00	24,600.48	0.00	4.21	24,596.27	4,781.25	
TOTAL	\$61,961.38	\$0.00	\$15,938.95	\$77,900.33	\$0.00	10.90	\$77,889.43	\$15,452.27	0.16%
NAVARRO COLLEGE									
CURRENT	9,501.08	0.00	1,803.36	11,304.44	0.00	1.38	11,303.06	2,257.41	\$5,958,802.67
DELINQUENT	3,435.21	0.00	1,482.95	4,918.16	0.00	0.83	4,917.33	944.41	
TOTAL	\$12,936.29	\$0.00	\$3,286.31	\$16,222.60	\$0.00	2.21	\$16,220.39	\$3,201.82	0.16%
CITY OF RICE									
CURRENT	62.08	0.00	14.02	76.10	0.00	0.00	76.10	17.20	\$324,495.26
DELINQUENT	18.48	0.00	5.92	24.40	0.00	0.00	24.40	4.88	
TOTAL	\$80.56	\$0.00	\$19.94	\$100.50	\$0.00	0.00	\$100.50	\$22.08	0.02%
CITY OF KERENS									
CURRENT	1,279.73	0.00	247.45	1,527.18	0.00	0.00	1,527.18	305.43	\$424,051.11
TOTAL	\$1,279.73	\$0.00	\$247.45	\$1,527.18	\$0.00	0.00	\$1,527.18	\$305.43	0.30%
CITY OF CORSICANA									
CURRENT	15,946.86	0.00	3,074.01	19,020.87	0.00	3.93	19,016.94	3,740.52	\$10,723,193.38
DELINQUENT	6,777.19	0.00	2,562.84	9,340.03	0.00	4.25	9,335.78	1,625.61	
TOTAL	\$22,724.05	\$0.00	\$5,636.85	\$28,360.90	\$0.00	8.18	\$28,352.72	\$5,366.13	0.15%
CITY OF BARRY									
CURRENT	110.15	0.00	20.93	131.08	0.00	0.00	131.08	26.22	\$29,462.41
TOTAL	\$110.15	\$0.00	\$20.93	\$131.08	\$0.00	0.00	\$131.08	\$26.22	0.37%

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 2023**

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CITY OF EMHOUSE									
CURRENT	36.63	0.00	6.96	43.59	0.00	0.00	43.59	8.72	\$13,470.49
DELINQUENT	74.97	0.00	26.11	101.08	0.00	0.00	101.08	20.21	
TOTAL	\$111.60	\$0.00	\$33.07	\$144.67	\$0.00	0.00	\$144.67	\$28.93	0.27%
CITY OF RICHLAND									
CURRENT	113.49	0.00	22.70	136.19	0.00	0.00	136.19	27.24	\$32,463.74
DELINQUENT	55.08	0.00	27.24	82.32	0.00	0.00	82.32	16.47	
TOTAL	\$168.57	\$0.00	\$49.94	\$218.51	\$0.00	0.00	\$218.51	\$43.71	0.35%
CITY OF GOODLOW									
CURRENT	44.51	0.00	8.90	53.41	0.00	0.00	53.41	10.68	\$5,075.16
TOTAL	\$44.51	\$0.00	\$8.90	\$53.41	\$0.00	0.00	\$53.41	\$10.68	0.88%
CITY OF FROST									
CURRENT	408.10	0.00	79.47	487.57	0.00	0.00	487.57	97.51	\$122,118.36
DELINQUENT	24.16	0.00	7.49	31.65	0.00	0.00	31.65	6.33	
TOTAL	\$432.26	\$0.00	\$86.96	\$519.22	\$0.00	0.00	\$519.22	\$103.84	0.33%
CITY OF DAWSON									
CURRENT	95.23	0.00	19.04	114.27	0.00	0.00	114.27	22.84	\$129,522.64
TOTAL	\$95.23	\$0.00	\$19.04	\$114.27	\$0.00	0.00	\$114.27	\$22.84	0.07%
CITY OF BLG GROVE									
CURRENT	384.70	0.00	76.95	461.65	0.00	0.00	461.65	92.33	\$144,543.88
TOTAL	\$384.70	\$0.00	\$76.95	\$461.65	\$0.00	0.00	\$461.65	\$92.33	0.27%
NAVARRO COUNTY EMERGENCY									
CURRENT	1,248.19	0.00	246.32	1,494.51	67.80	0.00	1,426.71	300.16	\$307,873.94
DELINQUENT	290.62	0.00	108.21	398.83	28.51	0.00	370.32	79.76	
TOTAL	\$1,538.81	\$0.00	\$354.53	\$1,893.34	\$96.31	0.00	\$1,797.03	\$379.92	0.41%

NAVARRO COUNTY, TEXAS
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HENDERSON COUNTY LEEVE									
CURRENT	12.04	0.00	2.28	14.32	0.29	0.00	14.03	2.15	\$6,615.87
TOTAL	\$12.04	\$0.00	\$2.28	\$14.32	\$0.29	0.00	\$14.03	\$2.15	0.18%
BLOOMING GROVE ISD									
CURRENT	3,286.08	0.00	621.01	3,907.09	0.00	0.00	3,907.09	721.24	\$3,418,990.73
DELINQUENT	738.46	0.00	281.95	1,020.41	0.00	0.00	1,020.41	227.72	
TOTAL	\$4,024.54	\$0.00	\$902.96	\$4,927.50	\$0.00	0.00	\$4,927.50	\$948.96	0.18%
CORSICANA ISD									
CURRENT	32,844.16	0.00	6,838.21	39,682.37	0.00	9.24	39,673.13	8,345.51	\$28,789,215.81
DELINQUENT	9,207.14	0.00	3,659.15	12,866.29	0.00	8.84	12,857.45	2,718.66	
TOTAL	\$42,051.30	\$0.00	\$10,497.36	\$52,548.66	\$0.00	18.08	\$52,530.58	\$11,064.17	0.11%
DAWSON ISD									
CURRENT	10,102.52	0.00	2,023.67	12,126.19	0.00	0.00	12,126.19	2,448.77	\$2,980,096.40
DELINQUENT	9,100.50	0.00	4,444.41	13,544.91	0.00	0.00	13,544.91	2,732.51	
TOTAL	\$19,203.02	\$0.00	\$6,468.08	\$25,671.10	\$0.00	0.00	\$25,671.10	\$5,181.28	0.34%
KERENS ISD									
CURRENT	25,973.94	0.00	5,232.06	31,206.00	0.00	0.00	31,206.00	6,420.53	\$6,588,660.34
DELINQUENT	6,660.36	0.00	2,510.10	9,170.46	0.00	0.00	9,170.46	1,834.08	
TOTAL	\$32,634.30	\$0.00	\$7,742.16	\$40,376.46	\$0.00	0.00	\$40,376.46	\$8,254.61	0.39%
RICE ISD									
CURRENT	1,848.40	0.00	642.29	2,490.69	0.00	0.00	2,490.69	791.10	\$3,297,449.86
DELINQUENT	(597.84)	0.00	43.08	(554.76)	0.00	0.00	(554.76)	36.00	
TOTAL	\$1,250.56	\$0.00	\$685.37	\$1,935.93	\$0.00	0.00	\$1,935.93	\$827.10	0.06%

NAVARRO COUNTY, TEXAS
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MILDRED ISD									
CURRENT	4,949.20	0.00	1,189.79	6,138.99	0.00	5.34	6,133.65	1,440.84	\$7,832,579.49
DELINQUENT	2,843.18	0.00	2,302.05	5,145.23	0.00	0.00	5,145.23	1,180.67	
TOTAL	\$7,792.38	\$0.00	\$3,491.84	\$11,284.22	\$0.00	5.34	\$11,278.88	\$2,621.51	0.06%
FROST ISD									
CURRENT	5,886.48	0.00	1,133.11	7,019.59	0.00	0.00	7,019.59	1,403.91	\$3,234,037.86
DELINQUENT	124.05	0.00	38.45	162.50	0.00	0.00	162.50	32.50	
TOTAL	\$6,010.53	\$0.00	\$1,171.56	\$7,182.09	\$0.00	0.00	\$7,182.09	\$1,436.41	0.18%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(26.58)	26.58	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(18.13)	18.13	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(44.71)	\$44.71	\$0.00	
GRAND TOTAL:	\$214,846.51	\$0.00	\$56,741.43	\$271,587.94	\$96.60	\$0.00	\$271,491.34	\$55,392.39	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$1,175.00
TAX CERTIFICATE	\$820.00
REVERSE PAYMENT NSF FEE	\$30.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	97.18%	13 - CITY OF RICHLAND	94.06%
3 - NAVARRO COLLEGE	97.18%	14 - CITY OF GOODLOW	88.19%
✓ 4 - ROAD AND BRIDGE	97.28%	15 - CITY OF FROST	95.69%
6 - CITY OF RICE	97.44%	16 - CITY OF DAWSON	95.25%
✓ 7 - NAV FLOOD CONTROL	97.29%	17 - CITY OF BLG GROVE	98.36%
8 - CITY OF KERENS	94.62%	20 - NAVARRO COUNTY EMERGENCY	96.74%
10 - CITY OF CORSICANA	97.21%	21 - HENDERSON COUNTY LEVEE	99.42%
11 - CITY OF BARRY	95.56%	30 - BLOOMING GROVE ISD	96.87%
12 - CITY OF EMHOUSE	91.98%	31 - CORSICANA ISD	97.36%

✓ = 97.25%

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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	\$36,607.96	\$6,957.95	\$43,565.91	\$0.00	\$5.50	\$43,560.41	\$8,721.85
NAV FLOOD CONTROL	\$7,560.46	\$1,437.08	\$8,997.54	\$0.00	\$1.12	\$8,996.42	\$1,801.35
TOTAL	\$44,786.90	\$8,512.95	\$53,299.85	\$0.00	\$6.69	\$53,293.16	\$10,671.02
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$14,007.53	\$6,059.78	\$20,067.31	\$0.00	\$3.44	\$20,063.87	\$3,899.03
NAV FLOOD CONTROL	\$2,928.22	\$1,262.04	\$4,190.26	\$0.00	\$0.72	\$4,189.54	\$815.09
TOTAL	\$17,174.48	\$7,426.00	\$24,600.48	\$0.00	\$4.21	\$24,596.27	\$4,781.25
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$0,615.49	\$13,017.73	\$63,633.22	\$0.00	\$8.94	\$63,624.28	\$12,620.88
NAV FLOOD CONTROL	\$10,488.68	\$2,699.12	\$13,187.80	\$0.00	\$1.84	\$13,185.96	\$2,616.44
TOTAL	\$16,961.38	\$15,938.95	\$77,900.33	\$0.00	\$10.90	\$77,889.43	\$15,452.27