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, 2026

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	171,742.61	0.00	31,408.67	203,151.28	0.00	175.95	202,975.33	39,407.54	$35,655,160.80
DELINQUENT	46,630.08	0.00	23,761.03	70,391.11	0.00	1.32	70,389.79	13,320.77	
TOTAL	$218,372.69	$0.00	$55,169.70	$273,542.39	$0.00	177.27	$273,365.12	$52,728.31	0.48%
NAVARRO COLLEGE									
CURRENT	41,579.83	0.00	7,584.66	49,164.49	0.00	41.96	49,122.53	9,508.55	$8,821,545.94
DELINQUENT	10,142.05	0.00	4,999.94	15,141.99	0.00	0.28	15,141.71	2,863.51	
TOTAL	$51,721.88	$0.00	$12,584.60	$64,306.48	$0.00	42.24	$64,264.24	$12,372.06	0.47%
CITY OF RICE									
CURRENT	8,949.12	0.00	1,700.33	10,649.45	0.00	36.11	10,613.34	2,129.89	$404,187.83
DELINQUENT	5,283.02	0.00	6,697.86	11,980.88	0.00	0.00	11,980.88	2,237.79	
TOTAL	$14,232.14	$0.00	$8,398.19	$22,630.33	$0.00	36.11	$22,594.22	$4,367.68	2.21%
CITY OF KERENS									
CURRENT	3,344.48	0.00	635.03	3,979.51	0.00	0.00	3,979.51	795.98	$518,174.18
DELINQUENT	4,142.61	0.00	2,195.98	6,338.59	0.00	0.00	6,338.59	1,267.19	
TOTAL	$7,487.09	$0.00	$2,831.01	$10,318.10	$0.00	0.00	$10,318.10	$2,063.17	0.65%
CITY OF CORSICANA									
CURRENT	31,474.22	0.00	5,764.37	37,238.59	0.00	1.39	37,237.20	7,136.72	$14,026,116.90
DELINQUENT	7,005.33	0.00	2,630.40	9,635.73	0.00	0.62	9,635.11	1,830.50	
TOTAL	$38,479.55	$0.00	$8,394.77	$46,874.32	$0.00	2.01	$46,872.31	$8,967.22	0.22%
CITY OF BARRY									
CURRENT	879.66	0.00	166.18	1,045.84	0.00	0.00	1,045.84	209.17	$33,479.84
TOTAL	$879.66	$0.00	$166.18	$1,045.84	$0.00	0.00	$1,045.84	$209.17	2.63%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
CITY OF EMHOUSE									
CURRENT	609.72	0.00	115.66	725.38	0.00	0.00	725.38	145.08	$14,917.88
DELINQUENT	49.57	0.00	14.96	64.53	0.00	0.00	64.53	12.91	
TOTAL	$659.29	$0.00	$130.62	$789.91	$0.00	0.00	$789.91	$157.99	4.09%
CITY OF RICHLAND									
CURRENT	862.24	0.00	160.62	1,022.86	0.00	0.00	1,022.86	204.56	$37,433.83
DELINQUENT	528.19	0.00	166.48	694.67	0.00	0.00	694.67	138.94	
TOTAL	$1,390.43	$0.00	$327.10	$1,717.53	$0.00	0.00	$1,717.53	$343.50	2.30%
CITY OF GOODLOW									
CURRENT	25.80	0.00	4.90	30.70	0.00	0.00	30.70	6.14	$5,913.49
DELINQUENT	98.83	0.00	119.65	218.48	0.00	0.00	218.48	42.70	
TOTAL	$124.63	$0.00	$124.55	$249.18	$0.00	0.00	$249.18	$48.84	0.44%
CITY OF FROST									
CURRENT	1,637.89	0.00	402.75	2,040.64	0.00	0.00	2,040.64	498.60	$155,798.02
DELINQUENT	234.33	0.00	72.64	306.97	0.00	0.00	306.97	61.39	
TOTAL	$1,872.22	$0.00	$475.39	$2,347.61	$0.00	0.00	$2,347.61	$559.99	1.05%
CITY OE DAWSON									
CURRENT	1,551.79	0.00	294.83	1,846.62	0.00	0.00	1,846.62	369.32	$149,073.98
DELINQUENT	902.99	0.00	431.82	1,334.81	0.00	0.00	1,334.81	266.95	
TOTAL	$2,454.78	$0.00	$726.65	$3,181.43	$0.00	0.00	$3,181.43	$636.27	1.04%
CITY OF BLG GROVE									
CURRENT	1,102.19	0.00	208.39	1,310.58	0.00	0.00	1,310.58	262.12	$176,024.63
TOTAL	$1,102.19	$0.00	$208.39	$1,310.58	$0.00	0.00	$1,310.58	$262.12	0.63%

ACTGL_END_OF_PERIOD121000000.rdf ver. 1.11
Prepared by AROBERTSON on 09/28/2026 12:32:05
Navarro County Tax Office

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	1,292.48	0.00	241.54	1,534.02	66.87	0.00	1,467.15	302.55	$444,815.81
DELINQUENT	873.49	0.00	379.38	1,252.87	99.23	0.00	1,153.64	250.55	
TOTAL	$2,165.97	$0.00	$620.92	$2,786.89	$166.10	0.00	$2,620.79	$553.10	0.29%
BLOOMING GROVE ISD									
CURRENT	41,670.62	0.00	7,975.69	49,646.31	0.00	1.47	49,644.84	10,451.22	$5,235,189.79
DELINQUENT	2,659.35	0.00	962.83	3,622.18	0.00	0.00	3,622.18	714.50	
TOTAL	$44,329.97	$0.00	$8,938.52	$53,268.49	$0.00	1.47	$53,267.02	$11,165.72	0.80%
CORSICANA ISD									
CURRENT	150,557.71	0.00	28,945.78	179,503.49	0.00	275.06	179,228.43	36,379.37	$25,954,222.28
DELINQUENT	19,054.48	0.00	7,291.11	26,345.59	0.00	1.17	26,344.42	5,440.09	
TOTAL	$169,612.19	$0.00	$36,236.89	$205,849.08	$0.00	276.23	$205,572.85	$41,819.46	0.58%
DAWSON ISD									
CURRENT	13,802.01	0.00	2,516.56	16,318.57	0.00	0.00	16,318.57	3,154.00	$8,046,025.90
DELINQUENT	15,093.77	0.00	5,238.70	20,332.47	0.00	0.00	20,332.47	3,543.75	
TOTAL	$28,895.78	$0.00	$7,755.26	$36,651.04	$0.00	0.00	$36,651.04	$6,697.75	0.17%
KERENS ISD									
CURRENT	25,626.32	0.00	4,988.65	30,614.97	0.00	0.00	30,614.97	6,249.92	$7,105,449.36
DELINQUENT	18,791.91	0.00	9,038.92	27,830.83	0.00	0.00	27,830.83	5,691.73	
TOTAL	$44,418.23	$0.00	$14,027.57	$58,445.80	$0.00	0.00	$58,445.80	$11,941.65	0.36%
RICE ISD									
CURRENT	31,217.69	0.00	5,952.78	37,170.47	0.00	105.86	37,064.61	7,434.09	$3,741,734.58
DELINQUENT	4,056.31	0.00	3,312.21	7,368.52	0.00	0.00	7,368.52	1,375.20	
TOTAL	$35,274.00	$0.00	$9,264.99	$44,538.99	$0.00	105.86	$44,433.13	$8,809.29	0.83%

ACTGL_END_OF_PERIOD121000000.rdf ver. 1.11
Prepared by ARONERTSON on 09/28/2026 12:32:05
Navarro County Tax Office

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	43,083.55	0.00	6,480.81	49,564.36	0.00	6.64	49,557.72	8,214.41	$10,172,011.14
DELINQUENT	6,887.65	0.00	2,646.18	9,533.83	0.00	1.70	9,532.13	1,906.44	
TOTAL	$49,971.20	$0.00	$9,126.99	$59,098.19	$0.00	8.34	$59,089.85	$10,120.85	0.42%
FROST ISD									
CURRENT	11,263.26	0.00	2,478.31	13,741.57	0.00	1.89	13,739.68	3,107.04	$4,145,184.83
DELINQUENT	1,993.19	0.00	792.01	2,785.20	0.00	0.00	2,785.20	557.07	
TOTAL	$13,256.45	$0.00	$3,270.32	$16,526.77	$0.00	1.89	$16,524.88	$3,664.11	0.27%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(646.33)	646.33	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(5.09)	5.09	0.00	
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	(651.42)	$651.42	$0.00	
GRAND TOTAL:	$726,700.34	$0.00	$178,778.61	$905,478.95	$166.10	$0.00	$905,312.85	$177,488.25	

MEMO:

NAVARRO COUNTY GENERAL FUND	$120.00
TAX CERTIFICATE	$60.00
REVERSE PAYMENT NSF FEE	$60.00

YTD=97.04%

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	96.93%	13 - CITY OF RICHLAND	90.23%
3 - NAVARRO COLLEGE	97.00%	14 - CITY OF GOODLOW	86.76%
✓ 4 - ROAD AND BRIDGE	97.06%	15 - CITY OF FROST	92.73%
6 - CITY OF RICE	96.08%	16 - CITY OF DAWSON	92.55%
✓ 7 - NAV FLOOD CONTROL	97.13%	17 - CITY OF BLG GROVE	98.19%
8 - CITY OF KERENS	92.16%	20 - NAVARRO COUNTY EMERGENCY	97.14%
10 - CITY OF CORSICANA	96.64%	21 - HENDERSON COUNTY LEVEE	99.76%
11 - CITY OF BARRY	95.36%	30 - BLOOMING GROVE ISD	95.35%
12 - CITY OF EMHOUSE	84.60%	31 - CORSICANA ISD	96.59%

ACTGL_END_OF_PERIOD121000000.rdf ver. 1.11
Prepared by AROBERTSON on 09/28/2026 12:32:05
Navarro County Tax Office

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026

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		98.09%	330 - KERENS ISD I&S ONLY		100.00%
				33 - KERENS ISD		96.77%			
				34 - RICE ISD		95.80%			
				35 - MILDRED ISD		97.72%			
				36 - FROST ISD		97.18%			
				300 - BLOOMING GROVE ISD I&S ONLY		100.00%			
				310 - CORSICANA ISD I&S ONLY		100.00%			
				320 - DAWSON ISD I&S ONLY		100.00%			

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 31, 2026

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING	$140,967.53	$25,776.92	$166,744.45	$0.00	$144.40	$166,600.05	$32,343.54
ROAD AND BRIDGE	$28,525.78	$5,220.14	$33,745.92	$0.00	$29.25	$33,716.67	$6,547.82
NAV FLOOD CONTROL	$2,249.30	$411.61	$2,660.91	$0.00	$2.30	$2,658.61	$516.18
TOTAL	$171,742.61	$31,408.67	$203,151.28	$0.00	$175.95	$202,975.33	$39,407.54
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING	$38,155.82	$19,456.68	$57,612.50	$0.00	$1.09	$57,611.41	$10,904.35
ROAD AND BRIDGE	$7,846.30	$3,982.02	$11,828.32	$0.00	$0.22	$11,828.10	$2,236.54
NAV FLOOD CONTROL	$627.96	$322.33	$950.29	$0.00	$0.01	$950.28	$179.88
TOTAL	$46,630.08	$23,761.03	$70,391.11	$0.00	$1.32	$70,389.79	$13,320.77
NAVARRO CO REVOLVING&CLEARING	179,123.35	45,233.60	224,356.95	0.00	145.49	224,211.46	43,247.89
ROAD AND BRIDGE	36,372.08	9,202.16	45,574.24	0.00	29.47	45,544.77	8,784.36
NAV FLOOD CONTROL	2,877.26	733.94	3,611.20	0.00	2.31	3,608.89	696.06
TOTAL	$218,372.69	$55,169.70	$273,542.39	$0.00	$177.27	$273,365.12	$52,728.31

ACTGL_END_OF_PERIOD121000000.rdf ver. 1.11
Prepared by AROBERTSON on 09/28/2026 12:32:05
Navarro County Tax Office