

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 OCTOBER 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	3,724,450.66	0.00	0.00	3,724,450.66	0.00	37.18	3,724,413.48	0.00	\$29,872,206.04
DELINQUENT	116,852.51	0.00	31,574.31	148,426.82	0.00	(6.15)	148,432.97	29,285.17	
TOTAL	\$3,841,303.17	\$0.00	\$31,574.31	\$3,872,877.48	\$0.00	31.03	\$3,872,846.45	\$29,285.17	12.47%
NAVARRO COLLEGE									
CURRENT	840,854.26	0.00	0.00	840,854.26	0.00	8.26	840,846.00	0.00	\$6,687,044.94
DELINQUENT	24,771.29	0.00	6,638.38	31,409.67	0.00	(1.29)	31,410.96	6,097.84	
TOTAL	\$865,625.55	\$0.00	\$6,638.38	\$872,263.93	\$0.00	6.97	\$872,256.96	\$6,097.84	12.57%
CITY OF RICE									
CURRENT	50,153.09	0.00	0.00	50,153.09	0.00	2.05	50,151.04	0.00	\$349,869.31
DELINQUENT	72.36	0.00	23.48	95.84	0.00	0.00	95.84	19.17	
TOTAL	\$50,225.45	\$0.00	\$23.48	\$50,248.93	\$0.00	2.05	\$50,246.88	\$19.17	14.33%
CITY OF KERENS									
CURRENT	133,274.02	3,988.43	0.00	129,285.59	0.00	0.00	129,285.59	0.00	\$439,814.59
DELINQUENT	5,103.76	0.00	1,278.43	6,382.19	0.00	4.07	6,378.12	1,273.41	
TOTAL	\$138,377.78	\$3,988.43	\$1,278.43	\$135,667.78	\$0.00	4.07	\$135,663.71	\$1,273.41	30.30%
CITY OF CORSICANA									
CURRENT	1,380,250.65	0.00	0.00	1,380,250.65	0.00	27.42	1,380,223.23	0.00	\$11,040,435.16
DELINQUENT	41,930.76	0.00	10,592.86	52,523.62	0.00	(10.55)	52,534.17	10,475.34	
TOTAL	\$1,422,181.41	\$0.00	\$10,592.86	\$1,432,774.27	\$0.00	16.87	\$1,432,757.40	\$10,475.34	12.50%
CITY OF BARRY									
CURRENT	4,464.57	0.00	0.00	4,464.57	0.00	0.00	4,464.57	0.00	\$27,804.04
DELINQUENT	109.23	0.00	21.85	131.08	0.00	0.00	131.08	26.22	
TOTAL	\$4,573.80	\$0.00	\$21.85	\$4,595.65	\$0.00	0.00	\$4,595.65	\$26.22	16.06%

NAVARRO COUNTY, TEXAS
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CITY OF EMHOUSE									
CURRENT	1,493.02	0.00	0.00	1,493.02	0.00	0.00	1,493.02	0.00	\$13,820.89
DELINQUENT	3.87	0.00	0.77	4.64	0.00	0.00	4.64	0.93	
TOTAL	\$1,496.89	\$0.00	\$0.77	\$1,497.66	\$0.00	0.00	\$1,497.66	\$0.93	10.80%
CITY OF RICHLAND									
CURRENT	4,002.47	0.00	0.00	4,002.47	0.00	0.00	4,002.47	0.00	\$33,793.45
DELINQUENT	237.11	0.00	70.88	307.99	0.00	0.00	307.99	61.60	
TOTAL	\$4,239.58	\$0.00	\$70.88	\$4,310.46	\$0.00	0.00	\$4,310.46	\$61.60	11.84%
CITY OF GOODLOW									
CURRENT	1,196.18	0.00	0.00	1,196.18	0.00	0.00	1,196.18	0.00	\$5,063.66
DELINQUENT	34.10	0.00	6.95	41.05	0.00	0.00	41.05	8.21	
TOTAL	\$1,230.28	\$0.00	\$6.95	\$1,237.23	\$0.00	0.00	\$1,237.23	\$8.21	23.62%
CITY OF FROST									
CURRENT	45,066.81	1,339.02	0.00	43,727.79	0.00	0.06	43,727.73	0.00	\$122,751.11
DELINQUENT	765.02	0.00	230.94	995.96	0.00	0.00	995.96	199.20	
TOTAL	\$45,831.83	\$1,339.02	\$230.94	\$44,723.75	\$0.00	0.06	\$44,723.69	\$199.20	36.71%
CITY OF DAWSON									
CURRENT	27,381.94	0.00	0.00	27,381.94	0.00	0.00	27,381.94	0.00	\$128,415.58
DELINQUENT	420.35	0.00	88.27	508.62	0.00	0.00	508.62	101.72	
TOTAL	\$27,802.29	\$0.00	\$88.27	\$27,890.56	\$0.00	0.00	\$27,890.56	\$101.72	21.32%
CITY OF BLG GROVE									
CURRENT	36,674.10	0.00	0.00	36,674.10	0.00	0.00	36,674.10	0.00	\$149,050.41
DELINQUENT	704.18	0.00	141.60	845.78	0.00	0.00	845.78	169.15	
TOTAL	\$37,378.28	\$0.00	\$141.60	\$37,519.88	\$0.00	0.00	\$37,519.88	\$169.15	24.61%

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NAVARRO COUNTY EMERGENCY									
CURRENT	42,274.68	0.00	0.00	42,274.68	211.35	0.00	42,063.33	0.00	\$380,927.17
DELINQUENT	2,914.52	0.00	893.92	3,808.44	238.06	0.33	3,570.05	645.27	
TOTAL	\$45,189.20	\$0.00	\$893.92	\$46,083.12	\$449.41	0.33	\$45,633.38	\$645.27	11.10%
HENDERSON COUNTY LEVEE									
CURRENT	111.23	0.00	0.00	111.23	2.23	0.00	109.00	0.00	\$32,823.89
TOTAL	\$111.23	\$0.00	\$0.00	\$111.23	\$2.23	0.00	\$109.00	\$0.00	0.34%
BLOOMING GROVE ISD									
CURRENT	326,536.00	0.00	0.00	326,536.00	0.00	0.37	326,535.63	0.00	\$2,818,662.89
DELINQUENT	(2,552.61)	0.00	2,896.52	343.91	0.00	0.00	343.91	3,309.74	
TOTAL	\$323,983.39	\$0.00	\$2,896.52	\$326,879.91	\$0.00	0.37	\$326,879.54	\$3,309.74	11.58%
CORSICANA ISD									
CURRENT	2,254,903.16	0.00	0.00	2,254,903.16	0.00	64.24	2,254,838.92	0.00	\$23,519,159.05
DELINQUENT	96,202.15	0.00	25,407.59	121,609.74	0.00	(22.92)	121,632.66	26,415.79	
TOTAL	\$2,351,105.31	\$0.00	\$25,407.59	\$2,376,512.90	\$0.00	41.32	\$2,376,471.58	\$26,415.79	9.59%
DAWSON ISD									
CURRENT	232,610.38	0.00	0.00	232,610.38	0.00	0.00	232,610.38	0.00	\$2,963,734.76
DELINQUENT	5,429.41	0.00	1,611.96	7,041.37	0.00	0.00	7,041.37	1,560.99	
TOTAL	\$238,039.79	\$0.00	\$1,611.96	\$239,651.75	\$0.00	0.00	\$239,651.75	\$1,560.99	7.85%
KERENS ISD									
CURRENT	598,089.56	0.00	0.00	598,089.56	0.00	0.00	598,089.56	0.00	\$7,131,791.72
DELINQUENT	50,067.16	0.00	17,823.59	67,890.75	0.00	7.71	67,883.04	13,091.30	
TOTAL	\$648,156.72	\$0.00	\$17,823.59	\$665,980.31	\$0.00	7.71	\$665,972.60	\$13,091.30	8.39%

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RICE ISD									
CURRENT	461,066.82	0.00	0.00	461,066.82	0.00	5.89	461,060.93	0.00	13.48%
DELINQUENT	22,471.81	0.00	5,245.23	27,717.04	0.00	0.00	27,717.04	5,636.62	
TOTAL	548,538.63	0.00	5,245.23	548,783.86	0.00	5.89	548,777.97	5,636.62	13.22%
MILDRED ISD									
CURRENT	1,182,050.89	0.00	0.00	1,182,050.89	0.00	2.02	1,182,048.87	0.00	14.19%
DELINQUENT	26,572.66	0.00	6,817.48	33,390.14	0.00	1.23	33,388.91	6,762.96	
TOTAL	1,208,623.55	0.00	6,817.48	1,215,441.03	0.00	3.25	1,215,437.78	6,762.96	14.19%
FROST ISD									
CURRENT	161,821.21	0.00	0.00	161,821.21	0.00	1.01	161,820.20	0.00	9.46%
DELINQUENT	8,331.08	0.00	2,121.48	10,452.56	0.00	0.00	10,452.56	2,088.44	
TOTAL	170,152.29	0.00	2,121.48	172,273.77	0.00	1.01	172,272.76	2,088.44	9.46%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(148.50)	148.50	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	27.57	(27.57)	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	(120.93)	120.93	0.00	
GRAND TOTAL:	\$11,909,166.42	\$5,327.45	\$113,486.49	\$12,017,325.46	\$451.64	\$0.00	\$12,016,873.82	\$107,229.07	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$1,185.00
TAX CERTIFICATE	\$290.00
REVERSE PAYMENT NSF FEE	\$30.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	12.39%	13 - CITY OF RICHLAND	11.45%
3 - NAVARRO COLLEGE	12.39%	14 - CITY OF GOODLOW	22.73%
✓ 4 - ROAD AND BRIDGE	12.09%	15 - CITY OF FROST	35.03%
6 - CITY OF RICE	14.22%	16 - CITY OF DAWSON	20.83%
✓ 7 - NAV FLOOD CONTROL	11.66%	17 - CITY OF BLG GROVE	24.15%
8 - CITY OF KERENS	29.43%	20 - NAVARRO COUNTY EMERGENCY	10.96%
10 - CITY OF CORSICANA	12.39%	21 - HENDERSON COUNTY LEEVEE	0.34%
11 - CITY OF BARRY	15.48%	30 - BLOOMING GROVE ISD	11.52%
12 - CITY OF EMHOUSE	10.72%	31 - CORSICANA ISD	9.46%

✓ = 12.01%

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						YR-TO-DATE % CURRENT COLLECTED			
				32 - DAWSON ISD		7.77%			
				33 - KERENS ISD		8.29%			
				34 - RICE ISD		13.15%			
				35 - MILDRED ISD		13.82%			
				36 - FROST ISD		5.92%			

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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	\$3,023,523.86	\$0.00	\$3,023,523.86	\$0.00	\$30.18	\$3,023,493.68	\$0.00
NAV FLOOD CONTROL	\$648,707.18	\$0.00	\$648,707.18	\$0.00	\$6.51	\$648,700.67	\$0.00
NAV FLOOD CONTROL	\$52,219.62	\$0.00	\$52,219.62	\$0.00	\$0.49	\$52,219.13	\$0.00
TOTAL	\$3,724,450.66	\$0.00	\$3,724,450.66	\$0.00	\$37.18	\$3,724,413.48	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$95,531.32	\$25,816.16	\$121,347.48	\$0.00	(\$5.01)	\$121,352.49	\$23,925.18
NAV FLOOD CONTROL	\$19,694.08	\$5,317.76	\$25,011.84	\$0.00	(\$1.04)	\$25,012.88	\$4,952.48
NAV FLOOD CONTROL	\$1,627.11	\$440.39	\$2,067.50	\$0.00	(\$0.10)	\$2,067.60	\$407.51
TOTAL	\$116,852.51	\$31,574.31	\$148,426.82	\$0.00	(\$6.15)	\$148,432.97	\$29,285.17
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	3,119,055.18	25,816.16	3,144,871.34	0.00	25.17	3,144,846.17	23,925.18
NAV FLOOD CONTROL	668,401.26	5,317.76	673,719.02	0.00	5.47	673,713.55	4,952.48
NAV FLOOD CONTROL	53,846.73	440.39	54,287.12	0.00	0.39	54,286.73	407.51
TOTAL	\$3,841,303.17	\$31,574.31	\$3,872,877.48	\$0.00	\$31.03	\$3,872,846.45	\$29,285.17