

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 DECEMBER 31, 2023**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>NAVARRO CO REVOLVING&amp;CLEARING</b>									
CURRENT	4,127,215.88	0.00	0.00	4,127,215.88	0.00	91.20	4,127,124.68	0.00	\$29,872,206.04
DELINQUENT	55,341.86	0.00	8,266.28	63,608.14	0.00	4.25	63,603.89	10,918.33	
<b>TOTAL</b>	<b>\$4,182,557.74</b>	<b>\$0.00</b>	<b>\$8,266.28</b>	<b>\$4,190,824.02</b>	<b>\$0.00</b>	<b>95.45</b>	<b>\$4,190,728.57</b>	<b>\$10,918.33</b>	<b>13.82%</b>
<b>NAVARRO COLLEGE</b>									
CURRENT	917,820.62	0.00	0.00	917,820.62	21,212.17	20.24	896,588.21	0.00	\$6,687,044.94
DELINQUENT	11,451.47	0.00	1,674.66	13,126.13	0.00	0.84	13,125.29	2,251.80	
<b>TOTAL</b>	<b>\$929,272.09</b>	<b>\$0.00</b>	<b>\$1,674.66</b>	<b>\$930,946.75</b>	<b>\$21,212.17</b>	<b>21.08</b>	<b>\$909,713.50</b>	<b>\$2,251.80</b>	<b>13.73%</b>
<b>CITY OF RICE</b>									
CURRENT	25,237.47	0.00	0.00	25,237.47	363.26	0.13	24,874.08	0.00	\$349,869.31
DELINQUENT	592.20	0.00	139.76	731.96	0.00	0.00	731.96	146.84	
<b>TOTAL</b>	<b>\$25,829.67</b>	<b>\$0.00</b>	<b>\$139.76</b>	<b>\$25,969.43</b>	<b>\$363.26</b>	<b>0.13</b>	<b>\$25,606.04</b>	<b>\$146.84</b>	<b>7.21%</b>
<b>CITY OF KERENS</b>									
CURRENT	45,692.91	553.63	0.00	45,139.28	435.01	0.00	44,704.27	0.00	\$439,814.59
DELINQUENT	785.46	(8.15)	259.21	1,052.82	0.00	0.00	1,052.82	263.27	
<b>TOTAL</b>	<b>\$46,478.37</b>	<b>\$545.48</b>	<b>\$259.21</b>	<b>\$46,192.10</b>	<b>\$435.01</b>	<b>0.00</b>	<b>\$45,757.09</b>	<b>\$263.27</b>	<b>10.39%</b>
<b>CITY OF CORSICANA</b>									
CURRENT	1,898,934.66	0.00	0.00	1,898,934.66	5,646.11	84.29	1,893,204.26	0.00	\$11,040,435.16
DELINQUENT	32,532.54	0.00	(100.20)	32,432.34	0.00	2.76	32,429.58	3,490.33	
<b>TOTAL</b>	<b>\$1,931,467.20</b>	<b>\$0.00</b>	<b>(\$100.20)</b>	<b>\$1,931,367.00</b>	<b>\$5,646.11</b>	<b>87.05</b>	<b>\$1,925,633.84</b>	<b>\$3,490.33</b>	<b>17.20%</b>
<b>CITY OF BARRY</b>									
CURRENT	2,428.41	0.00	0.00	2,428.41	65.19	0.00	2,363.22	0.00	\$27,804.04
<b>TOTAL</b>	<b>\$2,428.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,428.41</b>	<b>\$65.19</b>	<b>0.00</b>	<b>\$2,363.22</b>	<b>\$0.00</b>	<b>8.73%</b>

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING DECEMBER 31, 2023**

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<b>CITY OF EMHOUSE</b>									
CURRENT	1,620.88	0.00	0.00	1,620.88	61.09	0.00	1,559.79	0.00	\$13,820.89
<b>TOTAL</b>	<b>\$1,620.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620.88</b>	<b>\$61.09</b>	<b>0.00</b>	<b>\$1,559.79</b>	<b>\$0.00</b>	<b>11.73%</b>
<b>CITY OF RICHLAND</b>									
CURRENT	5,765.34	0.00	0.00	5,765.34	146.78	0.53	5,618.03	0.00	\$33,793.45
DELINQUENT	99.64	0.00	35.31	134.95	0.00	0.00	134.95	27.00	
<b>TOTAL</b>	<b>\$5,864.98</b>	<b>\$0.00</b>	<b>\$35.31</b>	<b>\$5,900.29</b>	<b>\$146.78</b>	<b>0.53</b>	<b>\$5,752.98</b>	<b>\$27.00</b>	<b>17.06%</b>
<b>CITY OF GOODLOW</b>									
CURRENT	459.46	0.00	0.00	459.46	107.01	0.00	352.45	0.00	\$5,063.66
<b>TOTAL</b>	<b>\$459.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459.46</b>	<b>\$107.01</b>	<b>0.00</b>	<b>\$352.45</b>	<b>\$0.00</b>	<b>9.07%</b>
<b>CITY OF FROST</b>									
CURRENT	14,803.26	170.58	0.00	14,632.68	202.95	0.00	14,429.73	0.00	\$122,751.11
DELINQUENT	(50.58)	(1.32)	0.00	(49.26)	0.00	0.00	(49.26)	0.00	
<b>TOTAL</b>	<b>\$14,752.68</b>	<b>\$169.26</b>	<b>\$0.00</b>	<b>\$14,583.42</b>	<b>\$202.95</b>	<b>0.00</b>	<b>\$14,380.47</b>	<b>\$0.00</b>	<b>12.06%</b>
<b>CITY OF DAWSON</b>									
CURRENT	18,992.09	0.00	0.00	18,992.09	272.24	0.00	18,719.85	0.00	\$128,415.58
DELINQUENT	107.07	0.00	27.38	134.45	0.00	0.00	134.45	26.89	
<b>TOTAL</b>	<b>\$19,099.16</b>	<b>\$0.00</b>	<b>\$27.38</b>	<b>\$19,126.54</b>	<b>\$272.24</b>	<b>0.00</b>	<b>\$18,854.30</b>	<b>\$26.89</b>	<b>14.79%</b>
<b>CITY OF BLG GROVE</b>									
CURRENT	21,422.42	0.00	0.00	21,422.42	249.69	0.46	21,172.27	0.00	\$149,050.41
<b>TOTAL</b>	<b>\$21,422.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,422.42</b>	<b>\$249.69</b>	<b>0.46</b>	<b>\$21,172.27</b>	<b>\$0.00</b>	<b>14.37%</b>
<b>NAVARRO COUNTY EMERGENCY</b>									
CURRENT	76,801.90	0.00	0.00	76,801.90	384.00	0.28	76,417.62	0.00	\$380,927.17
DELINQUENT	779.56	0.00	212.54	992.10	57.06	0.00	935.04	202.79	
<b>TOTAL</b>	<b>\$77,581.46</b>	<b>\$0.00</b>	<b>\$212.54</b>	<b>\$77,794.00</b>	<b>\$441.06</b>	<b>0.28</b>	<b>\$77,352.66</b>	<b>\$202.79</b>	<b>20.16%</b>

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<b>HENDERSON COUNTY LEVEE</b>									
CURRENT	172.29	0.00	0.00	172.29	3.44	0.00	168.85	0.00	\$32,823.89
<b>TOTAL</b>	<b>\$172.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172.29</b>	<b>\$3.44</b>	<b>0.00</b>	<b>\$168.85</b>	<b>\$0.00</b>	<b>0.52%</b>
<b>BLOOMING GROVE ISD</b>									
CURRENT	331,295.71	0.00	0.00	331,295.71	2,054.51	2.11	329,239.09	0.00	\$2,818,662.89
DELINQUENT	(1,434.17)	0.00	479.18	(954.99)	0.00	0.00	(954.99)	514.34	
<b>TOTAL</b>	<b>\$329,861.54</b>	<b>\$0.00</b>	<b>\$479.18</b>	<b>\$330,340.72</b>	<b>\$2,054.51</b>	<b>2.11</b>	<b>\$328,284.10</b>	<b>\$514.34</b>	<b>11.75%</b>
<b>CORSICANA ISD</b>									
CURRENT	3,795,457.10	0.00	0.00	3,795,457.10	8,223.78	164.63	3,787,068.69	0.00	\$23,519,159.05
DELINQUENT	72,834.22	0.00	4,300.32	77,134.54	0.00	8.21	77,126.33	10,463.86	
<b>TOTAL</b>	<b>\$3,868,291.32</b>	<b>\$0.00</b>	<b>\$4,300.32</b>	<b>\$3,872,591.64</b>	<b>\$8,223.78</b>	<b>172.84</b>	<b>\$3,864,195.02</b>	<b>\$10,463.86</b>	<b>16.14%</b>
<b>DAWSON ISD</b>									
CURRENT	429,758.41	0.00	0.00	429,758.41	1,777.35	0.83	427,980.23	0.00	\$2,963,734.76
DELINQUENT	2,885.03	0.00	686.02	3,571.05	0.00	0.00	3,571.05	719.84	
<b>TOTAL</b>	<b>\$432,643.44</b>	<b>\$0.00</b>	<b>\$686.02</b>	<b>\$433,329.46</b>	<b>\$1,777.35</b>	<b>0.83</b>	<b>\$431,551.28</b>	<b>\$719.84</b>	<b>14.50%</b>
<b>KERENS ISD</b>									
CURRENT	1,481,443.33	0.00	0.00	1,481,443.33	2,833.51	6.12	1,478,603.70	0.00	\$7,131,791.72
DELINQUENT	15,837.42	0.00	4,696.15	20,533.57	0.00	0.00	20,533.57	4,409.45	
<b>TOTAL</b>	<b>\$1,497,280.75</b>	<b>\$0.00</b>	<b>\$4,696.15</b>	<b>\$1,501,976.90</b>	<b>\$2,833.51</b>	<b>6.12</b>	<b>\$1,499,137.27</b>	<b>\$4,409.45</b>	<b>20.77%</b>
<b>RICE ISD</b>									
CURRENT	524,627.05	0.00	0.00	524,627.05	1,426.80	0.94	523,199.31	0.00	\$3,488,878.44
DELINQUENT	6,000.97	0.00	3,255.69	9,256.66	0.00	0.00	9,256.66	3,523.00	
<b>TOTAL</b>	<b>\$530,628.02</b>	<b>\$0.00</b>	<b>\$3,255.69</b>	<b>\$533,883.71</b>	<b>\$1,426.80</b>	<b>0.94</b>	<b>\$532,455.97</b>	<b>\$3,523.00</b>	<b>15.04%</b>

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<b>MILDRED ISD</b>									
CURRENT	1,092,104.67	0.00	0.00	1,092,104.67	3,103.70	2.50	1,088,998.47	0.00	\$8,328,292.22
DELINQUENT	(5,094.04)	0.00	778.83	(4,315.21)	0.00	0.00	(4,315.21)	901.48	
<b>TOTAL</b>	<b>\$1,087,010.63</b>	<b>\$0.00</b>	<b>\$778.83</b>	<b>\$1,087,789.46</b>	<b>\$3,103.70</b>	<b>2.50</b>	<b>\$1,084,683.26</b>	<b>\$901.48</b>	<b>13.11%</b>
<b>FROST ISD</b>									
CURRENT	138,835.12	0.00	0.00	138,835.12	1,012.70	6.50	137,815.92	0.00	\$2,715,276.63
DELINQUENT	2,655.63	0.00	1,072.85	3,728.48	0.00	1.21	3,727.27	1,111.99	
<b>TOTAL</b>	<b>\$141,490.75</b>	<b>\$0.00</b>	<b>\$1,072.85</b>	<b>\$142,563.60</b>	<b>\$1,012.70</b>	<b>7.71</b>	<b>\$141,543.19</b>	<b>\$1,111.99</b>	<b>5.11%</b>
<b>RENDITION PENALTY</b>									
CURRENT	0.00	0.00	0.00	0.00	0.00	(380.76)	380.76	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(17.27)	17.27	0.00	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(398.03)</b>	<b>\$398.03</b>	<b>\$0.00</b>	
<b>GRAND TOTAL:</b>	<b>\$15,146,213.26</b>	<b>\$714.74</b>	<b>\$25,783.98</b>	<b>\$15,171,282.50</b>	<b>\$49,638.35</b>	<b>\$0.00</b>	<b>\$15,121,644.15</b>	<b>\$38,971.21</b>	

**MEMO:**

NAVARRO COUNTY GENERAL FUND	\$855.00
TAX CERTIFICATE	\$440.00
REVERSE PAYMENT NSF FEE	\$90.00

**YR-TO-DATE % CURRENT COLLECTED**

✓ 2 - NAVARRO CO REVOLVING&CLEARING	35.46%	13 - CITY OF RICHLAND	37.40%
3 - NAVARRO COLLEGE	35.74%	14 - CITY OF GOODLOW	38.38%
✓ 4 - ROAD AND BRIDGE	35.91%	15 - CITY OF FROST	53.91%
6 - CITY OF RICE	34.01%	16 - CITY OF DAWSON	47.45%
✓ 7 - NAV FLOOD CONTROL	34.76%	17 - CITY OF BLG GROVE	52.59%
8 - CITY OF KERENS	53.30%	20 - NAVARRO COUNTY EMERGENCY	36.26%
10 - CITY OF CORSICANA	38.05%	21 - HENDERSON COUNTY LEVEE	1.61%
11 - CITY OF BARRY	38.49%	30 - BLOOMING GROVE ISD	36.44%
12 - CITY OF EMHOUSE	30.04%	31 - CORSICANA ISD	34.36%

V-35.38% YTD



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	<b>TAXES</b>	<b>PENALTY &amp; INTEREST</b>	<b>SUBTOTAL</b>	<b>COLLECTION FEE</b>	<b>RENDITION PENALTY CAD %</b>	<b>NET TAXES DUE</b>	<b>MEMO ONLY ATTORNEY FEES</b>
<b>CURRENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$3,300,595.59	\$0.00	\$3,300,595.59	\$0.00	\$74.02	\$3,300,521.57	\$0.00
NAV FLOOD CONTROL	\$764,763.75	\$0.00	\$764,763.75	\$0.00	\$15.93	\$764,747.82	\$0.00
	\$61,856.54	\$0.00	\$61,856.54	\$0.00	\$1.25	\$61,855.29	\$0.00
<b>TOTAL</b>	<b>\$4,127,215.88</b>	<b>\$0.00</b>	<b>\$4,127,215.88</b>	<b>\$0.00</b>	<b>\$91.20</b>	<b>\$4,127,124.68</b>	<b>\$0.00</b>
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$45,200.32	\$6,742.81	\$51,943.13	\$0.00	\$3.50	\$51,939.63	\$8,912.33
NAV FLOOD CONTROL	\$9,384.94	\$1,408.66	\$10,793.60	\$0.00	\$0.72	\$10,792.88	\$1,854.41
	\$756.60	\$114.81	\$871.41	\$0.00	\$0.03	\$871.38	\$151.59
<b>TOTAL</b>	<b>\$55,341.86</b>	<b>\$8,266.28</b>	<b>\$63,608.14</b>	<b>\$0.00</b>	<b>\$4.25</b>	<b>\$63,603.89</b>	<b>\$10,918.33</b>
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	3,345,795.91	6,742.81	3,352,538.72	0.00	77.52	3,352,461.20	8,912.33
NAV FLOOD CONTROL	774,148.69	1,408.66	775,557.35	0.00	16.65	775,540.70	1,854.41
	62,613.14	114.81	62,727.95	0.00	1.28	62,726.67	151.59
<b>TOTAL</b>	<b>\$4,182,557.74</b>	<b>\$8,266.28</b>	<b>\$4,190,824.02</b>	<b>\$0.00</b>	<b>\$95.45</b>	<b>\$4,190,728.57</b>	<b>\$10,918.33</b>