

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 JANUARY 31, 2024

| 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 | 6,558,501.81 | 0.00 | 0.00 | 6,558,501.81 | 0.00 | 204.17 | 6,558,297.64 | 0.00 | \$29,872,206.04 |
| DELINQUENT | 28,413.56 | 0.00 | 19,192.98 | 47,606.54 | 0.00 | 2.17 | 47,604.37 | 14,782.00 | |
| TOTAL | \$6,586,915.37 | \$0.00 | \$19,192.98 | \$6,606,108.35 | \$0.00 | 206.34 | \$6,605,902.01 | \$14,782.00 | 21.96% |
| NAVARRO COLLEGE | | | | | | | | | |
| CURRENT | 1,469,248.54 | 0.00 | 0.00 | 1,469,248.54 | 0.00 | 45.26 | 1,469,203.28 | 0.00 | \$6,687,044.94 |
| DELINQUENT | 5,879.68 | 0.00 | 3,897.63 | 9,777.31 | 0.00 | 0.43 | 9,776.88 | 3,029.21 | |
| TOTAL | \$1,475,128.22 | \$0.00 | \$3,897.63 | \$1,479,025.85 | \$0.00 | 45.69 | \$1,478,980.16 | \$3,029.21 | 21.97% |
| CITY OF RICE | | | | | | | | | |
| CURRENT | 79,813.31 | 0.00 | 0.00 | 79,813.31 | 0.00 | 1.10 | 79,812.21 | 0.00 | \$349,869.31 |
| DELINQUENT | 56.66 | 0.00 | 15.75 | 72.41 | 0.00 | 0.00 | 72.41 | 14.48 | |
| TOTAL | \$79,869.97 | \$0.00 | \$15.75 | \$79,885.72 | \$0.00 | 1.10 | \$79,884.62 | \$14.48 | 22.81% |
| CITY OF KERENS | | | | | | | | | |
| CURRENT | 66,100.62 | 135.54 | 0.00 | 65,965.08 | 0.00 | 1.59 | 65,963.49 | 0.00 | \$439,814.59 |
| DELINQUENT | 2,169.76 | 0.00 | 545.74 | 2,715.50 | 0.00 | 0.00 | 2,715.50 | 543.10 | |
| TOTAL | \$68,270.38 | \$135.54 | \$545.74 | \$68,680.58 | \$0.00 | 1.59 | \$68,678.99 | \$543.10 | 15.03% |
| CITY OF CORSICANA | | | | | | | | | |
| CURRENT | 2,621,412.57 | 0.00 | 0.00 | 2,621,412.57 | 0.00 | 128.40 | 2,621,284.17 | 0.00 | \$11,040,435.16 |
| DELINQUENT | (11,401.99) | 0.00 | 7,713.94 | (3,688.05) | 0.00 | 1.90 | (3,689.95) | 4,847.17 | |
| TOTAL | \$2,610,010.58 | \$0.00 | \$7,713.94 | \$2,617,724.52 | \$0.00 | 130.30 | \$2,617,594.22 | \$4,847.17 | 23.74% |
| CITY OF BARRY | | | | | | | | | |
| CURRENT | 6,886.51 | 0.00 | 0.00 | 6,886.51 | 0.00 | 0.00 | 6,886.51 | 0.00 | \$27,804.04 |
| DELINQUENT | 64.32 | 0.00 | 14.65 | 78.97 | 0.00 | 0.00 | 78.97 | 15.79 | |
| TOTAL | \$6,950.83 | \$0.00 | \$14.65 | \$6,965.48 | \$0.00 | 0.00 | \$6,965.48 | \$15.79 | 24.77% |

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|--------------------------|--------------------|----------------|--------------------|--------------------|----------------|------------------------|--------------------|---------------------|--------------------------|
| CITY OF EMHOUSE | | | | | | | | | |
| CURRENT | 3,708.36 | 0.00 | 0.00 | 3,708.36 | 0.00 | 0.08 | 3,708.28 | 0.00 | \$13,820.89 |
| TOTAL | \$3,708.36 | \$0.00 | \$0.00 | \$3,708.36 | \$0.00 | 0.08 | \$3,708.28 | \$0.00 | 26.83% |
| CITY OF RICHLAND | | | | | | | | | |
| CURRENT | 6,297.88 | 0.00 | 0.00 | 6,297.88 | 0.00 | 0.00 | 6,297.88 | 0.00 | \$33,793.45 |
| TOTAL | \$6,297.88 | \$0.00 | \$0.00 | \$6,297.88 | \$0.00 | 0.00 | \$6,297.88 | \$0.00 | 18.64% |
| CITY OF GOODLOW | | | | | | | | | |
| CURRENT | 1,153.04 | 0.00 | 0.00 | 1,153.04 | 0.00 | 0.06 | 1,152.98 | 0.00 | \$5,063.66 |
| DELINQUENT | 84.69 | 0.00 | 31.40 | 116.09 | 0.00 | 0.00 | 116.09 | 23.20 | |
| TOTAL | \$1,237.73 | \$0.00 | \$31.40 | \$1,269.13 | \$0.00 | 0.06 | \$1,269.07 | \$23.20 | 22.77% |
| CITY OF FROST | | | | | | | | | |
| CURRENT | 24,237.91 | 56.82 | 0.00 | 24,181.09 | 0.00 | 0.20 | 24,180.89 | 0.00 | \$122,751.11 |
| DELINQUENT | 677.20 | 0.00 | 190.12 | 867.32 | 0.00 | 0.00 | 867.32 | 173.47 | |
| TOTAL | \$24,915.11 | \$56.82 | \$190.12 | \$25,048.41 | \$0.00 | 0.20 | \$25,048.21 | \$173.47 | 19.75% |
| CITY OF DAWSON | | | | | | | | | |
| CURRENT | 22,361.10 | 0.00 | 0.00 | 22,361.10 | 0.00 | 0.00 | 22,361.10 | 0.00 | \$128,415.58 |
| DELINQUENT | 227.89 | 0.00 | 63.52 | 291.41 | 0.00 | 0.00 | 291.41 | 59.78 | |
| TOTAL | \$22,588.99 | \$0.00 | \$63.52 | \$22,652.51 | \$0.00 | 0.00 | \$22,652.51 | \$59.78 | 17.41% |
| CITY OF BLG GROVE | | | | | | | | | |
| CURRENT | 30,278.89 | 0.00 | 0.00 | 30,278.89 | 0.00 | 0.00 | 30,278.89 | 0.00 | \$149,050.41 |
| DELINQUENT | 151.23 | 0.00 | 14.27 | 165.50 | 0.00 | 0.00 | 165.50 | 8.75 | |
| TOTAL | \$30,430.12 | \$0.00 | \$14.27 | \$30,444.39 | \$0.00 | 0.00 | \$30,444.39 | \$8.75 | 20.31% |

NAVARRO COUNTY, TEXAS
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|---------------------------------|-----------------------|---------------|--------------------|-----------------------|-----------------|------------------------|-----------------------|---------------------|--------------------------|
| NAVARRO COUNTY EMERGENCY | | | | | | | | | |
| CURRENT | 73,180.75 | 0.00 | 0.00 | 73,180.75 | 365.91 | 4.87 | 72,809.97 | 0.00 | \$380,927.17 |
| DELINQUENT | 1,135.32 | 0.00 | 306.76 | 1,442.08 | 82.39 | 0.00 | 1,359.69 | 240.78 | |
| TOTAL | \$74,316.07 | \$0.00 | \$306.76 | \$74,622.83 | \$448.30 | 4.87 | \$74,169.66 | \$240.78 | 19.21% |
| HENDERSON COUNTY LEVEE | | | | | | | | | |
| CURRENT | 179.63 | 0.00 | 0.00 | 179.63 | 3.60 | 0.00 | 176.03 | 0.00 | \$32,823.89 |
| TOTAL | \$179.63 | \$0.00 | \$0.00 | \$179.63 | \$3.60 | 0.00 | \$176.03 | \$0.00 | 0.55% |
| BLOOMING GROVE ISD | | | | | | | | | |
| CURRENT | 537,582.97 | 0.00 | 0.00 | 537,582.97 | 0.00 | 6.89 | 537,576.08 | 0.00 | \$2,818,662.89 |
| DELINQUENT | 6,961.25 | 0.00 | 2,283.74 | 9,244.99 | 0.00 | 0.59 | 9,244.40 | 2,051.67 | |
| TOTAL | \$544,544.22 | \$0.00 | \$2,283.74 | \$546,827.96 | \$0.00 | 7.48 | \$546,820.48 | \$2,051.67 | 19.07% |
| CORSICANA ISD | | | | | | | | | |
| CURRENT | 5,482,210.37 | 0.00 | 0.00 | 5,482,210.37 | 0.00 | 276.36 | 5,481,934.01 | 0.00 | \$23,519,159.05 |
| DELINQUENT | (24,130.20) | 0.00 | 16,635.14 | (7,495.06) | 0.00 | 4.03 | (7,499.09) | 11,967.46 | |
| TOTAL | \$5,458,080.17 | \$0.00 | \$16,635.14 | \$5,474,715.31 | \$0.00 | 280.39 | \$5,474,434.92 | \$11,967.46 | 23.31% |
| DAWSON ISD | | | | | | | | | |
| CURRENT | 578,239.80 | 0.00 | 0.00 | 578,239.80 | 0.00 | 0.91 | 578,238.89 | 0.00 | \$2,963,734.76 |
| DELINQUENT | 4,726.21 | 0.00 | 1,822.12 | 6,548.33 | 0.00 | 0.00 | 6,548.33 | 1,581.69 | |
| TOTAL | \$582,966.01 | \$0.00 | \$1,822.12 | \$584,788.13 | \$0.00 | 0.91 | \$584,787.22 | \$1,581.69 | 19.51% |
| KERENS ISD | | | | | | | | | |
| CURRENT | 1,293,524.58 | 0.00 | 0.00 | 1,293,524.58 | 0.00 | 104.00 | 1,293,420.58 | 0.00 | \$7,131,791.72 |
| DELINQUENT | 23,532.24 | 0.00 | 6,340.51 | 29,872.75 | 0.00 | 0.00 | 29,872.75 | 4,836.37 | |
| TOTAL | \$1,317,056.82 | \$0.00 | \$6,340.51 | \$1,323,397.33 | \$0.00 | 104.00 | \$1,323,293.33 | \$4,836.37 | 18.14% |

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|--------------------------|------------------------|-----------------|--------------------|------------------------|-----------------|------------------------|------------------------|---------------------|--------------------------|
| RICE ISD | | | | | | | | | |
| CURRENT | 949,257.90 | 0.00 | 0.00 | 949,257.90 | 0.00 | 26.22 | 949,231.68 | 0.00 | \$3,488,878.44 |
| DELINQUENT | 5,917.74 | 0.00 | 1,878.07 | 7,795.81 | 0.00 | 0.00 | 7,795.81 | 1,754.10 | |
| TOTAL | \$955,175.64 | \$0.00 | \$1,878.07 | \$957,053.71 | \$0.00 | 26.22 | \$957,027.49 | \$1,754.10 | 27.21% |
| MILDRED ISD | | | | | | | | | |
| CURRENT | 1,918,290.64 | 0.00 | 0.00 | 1,918,290.64 | 0.00 | 11.08 | 1,918,279.56 | 0.00 | \$8,328,292.22 |
| DELINQUENT | 7,783.20 | 0.00 | 2,829.23 | 10,612.43 | 0.00 | 0.00 | 10,612.43 | 2,529.93 | |
| TOTAL | \$1,926,073.84 | \$0.00 | \$2,829.23 | \$1,928,903.07 | \$0.00 | 11.08 | \$1,928,891.99 | \$2,529.93 | 23.03% |
| FROST ISD | | | | | | | | | |
| CURRENT | 344,723.00 | 0.00 | 0.00 | 344,723.00 | 0.00 | 2.38 | 344,720.62 | 0.00 | \$2,715,276.63 |
| DELINQUENT | 9,369.63 | 0.00 | 2,981.15 | 12,350.78 | 0.00 | 0.00 | 12,350.78 | 2,470.19 | |
| TOTAL | \$354,092.63 | \$0.00 | \$2,981.15 | \$357,073.78 | \$0.00 | 2.38 | \$357,071.40 | \$2,470.19 | 12.70% |
| RENDITION PENALTY | | | | | | | | | |
| CURRENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (813.57) | 813.57 | 0.00 | |
| DELINQUENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9.12) | 9.12 | 0.00 | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (822.69) | \$822.69 | \$0.00 | |
| GRAND TOTAL: | \$22,128,808.57 | \$192.36 | \$66,756.72 | \$22,195,372.93 | \$451.90 | \$0.00 | \$22,194,921.03 | \$50,929.14 | |

MEMO:

| | |
|-----------------------------|------------|
| NAVARRO COUNTY GENERAL FUND | \$2,735.00 |
| TAX CERTIFICATE | \$590.00 |
| REVERSE PAYMENT NSF FEE | \$240.00 |

YR-TO-DATE % CURRENT COLLECTED

| | | | |
|-------------------------------------|--------|-------------------------------|--------|
| ✓ 2 - NAVARRO CO REVOLVING&CLEARING | 57.31% | 13 - CITY OF RICHLAND | 55.28% |
| 3 - NAVARRO COLLEGE | 57.60% | 14 - CITY OF GOODLOW | 60.26% |
| ✓ 4 - ROAD AND BRIDGE | 57.01% | 15 - CITY OF FROST | 71.95% |
| 6 - CITY OF RICE | 56.76% | 16 - CITY OF DAWSON | 64.40% |
| ✓ 7 - NAV FLOOD CONTROL | 55.21% | 17 - CITY OF BLG GROVE | 71.94% |
| 8 - CITY OF KERENS | 67.64% | 20 - NAVARRO COUNTY EMERGENCY | 54.79% |
| 10 - CITY OF CORSICANA | 61.23% | 21 - HENDERSON COUNTY LEVEE | 2.16% |
| 11 - CITY OF BARRY | 61.96% | 30 - BLOOMING GROVE ISD | 54.01% |
| 12 - CITY OF EMHOUSE | 56.41% | 31 - CORSICANA ISD | 57.20% |

✓ = 56.51% YTD

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|-------------|-------|----------|--------------------|----------|----------------|--------------------------------|---------------|---------------------|---|
| | | | | | | YR-TO-DATE % CURRENT COLLECTED | | | |
| | | | | | | | | | |
| | | | | | | | | | 32 - DAWSON ISD 56.47% |
| | | | | | | | | | 33 - KERENS ISD 51.18% |
| | | | | | | | | | 34 - RICE ISD 64.27% |
| | | | | | | | | | 35 - MILDRED ISD 56.97% |
| | | | | | | | | | 36 - FROST ISD 48.10% |
| | | | | | | | | | 300 - BLOOMING GROVE ISD I&S ONLY 0.00% |
| | | | | | | | | | 310 - CORSICANA ISD I&S ONLY 0.00% |
| | | | | | | | | | 320 - DAWSON ISD I&S ONLY 0.00% |

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2024

| | 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 | \$5,319,053.36 | \$0.00 | \$5,319,053.36 | \$0.00 | \$165.72 | \$5,318,887.64 | \$0.00 |
| NAV FLOOD CONTROL | \$92,693.14 | \$0.00 | \$92,693.14 | \$0.00 | \$2.64 | \$92,690.50 | \$0.00 |
| TOTAL | \$6,558,501.81 | \$0.00 | \$6,558,501.81 | \$0.00 | \$204.17 | \$6,558,297.64 | \$0.00 |
| DELINQUENT TAXES | | | | | | | |
| NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE | \$23,180.77 | \$15,679.67 | \$38,860.44 | \$0.00 | \$1.81 | \$38,858.63 | \$12,069.66 |
| NAV FLOOD CONTROL | \$4,840.99 | \$3,244.90 | \$8,085.89 | \$0.00 | \$0.36 | \$8,085.53 | \$2,506.71 |
| NAV FLOOD CONTROL | \$391.80 | \$268.41 | \$660.21 | \$0.00 | \$0.00 | \$660.21 | \$205.63 |
| TOTAL | \$28,413.56 | \$19,192.98 | \$47,606.54 | \$0.00 | \$2.17 | \$47,604.37 | \$14,782.00 |
| NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE | 5,342,234.13 | 15,679.67 | 5,357,913.80 | 0.00 | 167.53 | 5,357,746.27 | 12,069.66 |
| NAV FLOOD CONTROL | 1,151,596.30 | 3,244.90 | 1,154,841.20 | 0.00 | 36.17 | 1,154,805.03 | 2,506.71 |
| NAV FLOOD CONTROL | 93,084.94 | 268.41 | 93,353.35 | 0.00 | 2.64 | 93,350.71 | 205.63 |
| TOTAL | \$6,586,915.37 | \$19,192.98 | \$6,606,108.35 | \$0.00 | \$206.34 | \$6,605,902.01 | \$14,782.00 |