

18

**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 8**

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

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	8,952,172.31	0.00	29,986.22	8,982,158.53	0.00	173.36	8,981,985.17	1,062.52	\$29,872,206.04
DELINQUENT	50,434.79	0.00	16,075.55	66,510.34	0.00	4.20	66,506.14	12,899.53	
<b>TOTAL</b>	<b>\$9,002,607.10</b>	<b>\$0.00</b>	<b>\$46,061.77</b>	<b>\$9,048,668.87</b>	<b>\$0.00</b>	<b>177.56</b>	<b>\$9,048,491.31</b>	<b>\$13,962.05</b>	<b>29.97%</b>
<b>NAVARRO COLLEGE</b>									
CURRENT	1,970,741.00	0.00	6,764.12	1,977,505.12	0.00	38.51	1,977,466.61	237.26	\$6,687,044.94
DELINQUENT	10,359.95	0.00	3,247.33	13,607.28	0.00	0.86	13,606.42	2,629.33	
<b>TOTAL</b>	<b>\$1,981,100.95</b>	<b>\$0.00</b>	<b>\$10,011.45</b>	<b>\$1,991,112.40</b>	<b>\$0.00</b>	<b>39.37</b>	<b>\$1,991,073.03</b>	<b>\$2,866.59</b>	<b>29.47%</b>
<b>CITY OF RICE</b>									
CURRENT	81,969.57	0.00	281.15	82,250.72	0.00	2.83	82,247.89	0.00	\$349,869.31
DELINQUENT	427.98	0.00	109.02	537.00	0.00	0.00	537.00	95.37	
<b>TOTAL</b>	<b>\$82,397.55</b>	<b>\$0.00</b>	<b>\$390.17</b>	<b>\$82,787.72</b>	<b>\$0.00</b>	<b>2.83</b>	<b>\$82,784.89</b>	<b>\$95.37</b>	<b>23.43%</b>
<b>CITY OF KERENS</b>									
CURRENT	53,703.72	9.50	511.66	54,205.88	0.00	0.84	54,205.04	0.00	\$439,814.59
DELINQUENT	1,383.61	0.00	325.37	1,708.98	0.00	1.83	1,707.15	320.96	
<b>TOTAL</b>	<b>\$55,087.33</b>	<b>\$9.50</b>	<b>\$837.03</b>	<b>\$55,914.86</b>	<b>\$0.00</b>	<b>2.67</b>	<b>\$55,912.19</b>	<b>\$320.96</b>	<b>12.21%</b>
<b>CITY OF CORSICANA</b>									
CURRENT	3,013,302.63	0.00	10,105.86	3,023,408.49	0.00	149.10	3,023,259.39	313.31	\$11,040,435.16
DELINQUENT	8,660.27	0.00	3,874.46	12,534.73	0.00	0.52	12,534.21	2,861.36	
<b>TOTAL</b>	<b>\$3,021,962.90</b>	<b>\$0.00</b>	<b>\$13,980.32</b>	<b>\$3,035,943.22</b>	<b>\$0.00</b>	<b>149.62</b>	<b>\$3,035,793.60</b>	<b>\$3,174.67</b>	<b>27.29%</b>
<b>CITY OF BARRY</b>									
CURRENT	5,478.73	0.00	136.95	5,615.68	0.00	0.00	5,615.68	0.00	\$27,804.04
<b>TOTAL</b>	<b>\$5,478.73</b>	<b>\$0.00</b>	<b>\$136.95</b>	<b>\$5,615.68</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$5,615.68</b>	<b>\$0.00</b>	<b>19.70%</b>

**NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>CITY OF EMHOUSE</b>									
CURRENT	1,818.06	0.00	0.00	1,818.06	0.00	0.00	1,818.06	0.00	\$13,820.89
DELINQUENT	146.19	0.00	54.10	200.29	0.00	0.00	200.29	40.06	
<b>TOTAL</b>	<b>\$1,964.25</b>	<b>\$0.00</b>	<b>\$54.10</b>	<b>\$2,018.35</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$2,018.35</b>	<b>\$40.06</b>	<b>13.15%</b>
<b>CITY OF RICHLAND</b>									
CURRENT	5,979.43	0.00	41.92	6,021.35	0.00	0.00	6,021.35	13.47	\$33,793.45
DELINQUENT	34.09	0.00	16.71	50.80	0.00	0.00	50.80	10.16	
<b>TOTAL</b>	<b>\$6,013.52</b>	<b>\$0.00</b>	<b>\$58.63</b>	<b>\$6,072.15</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$6,072.15</b>	<b>\$23.63</b>	<b>17.69%</b>
<b>CITY OF GOODLOW</b>									
CURRENT	479.85	0.00	8.14	487.99	0.00	0.00	487.99	0.00	\$5,063.66
DELINQUENT	126.75	0.00	34.80	161.55	0.00	0.06	161.49	32.32	
<b>TOTAL</b>	<b>\$606.60</b>	<b>\$0.00</b>	<b>\$42.94</b>	<b>\$649.54</b>	<b>\$0.00</b>	<b>0.06</b>	<b>\$649.48</b>	<b>\$32.32</b>	<b>9.48%</b>
<b>CITY OF FROST</b>									
CURRENT	10,322.12	9.64	81.55	10,394.03	0.00	0.20	10,393.83	0.00	\$122,751.11
DELINQUENT	914.17	0.00	411.78	1,325.95	0.00	0.00	1,325.95	265.20	
<b>TOTAL</b>	<b>\$11,236.29</b>	<b>\$9.64</b>	<b>\$493.33</b>	<b>\$11,719.98</b>	<b>\$0.00</b>	<b>0.20</b>	<b>\$11,719.78</b>	<b>\$265.20</b>	<b>8.41%</b>
<b>CITY OF DAWSON</b>									
CURRENT	21,351.05	0.00	164.16	21,515.21	0.00	2.91	21,512.30	3.10	\$128,415.58
DELINQUENT	1,105.82	0.00	350.28	1,456.10	0.00	0.00	1,456.10	291.21	
<b>TOTAL</b>	<b>\$22,456.87</b>	<b>\$0.00</b>	<b>\$514.44</b>	<b>\$22,971.31</b>	<b>\$0.00</b>	<b>2.91</b>	<b>\$22,968.40</b>	<b>\$294.31</b>	<b>16.63%</b>
<b>CITY OF BLG GROVE</b>									
CURRENT	22,310.41	0.00	120.87	22,431.28	0.00	0.00	22,431.28	0.00	\$149,050.41
<b>TOTAL</b>	<b>\$22,310.41</b>	<b>\$0.00</b>	<b>\$120.87</b>	<b>\$22,431.28</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$22,431.28</b>	<b>\$0.00</b>	<b>14.97%</b>

**NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>NAVARRO COUNTY EMERGENCY</b>									
CURRENT	133,351.17	0.00	327.29	133,678.46	748.57	0.50	132,929.39	7.68	\$380,927.17
DELINQUENT	655.89	0.00	209.55	865.44	55.68	0.19	809.57	171.54	
<b>TOTAL</b>	<b>\$134,007.06</b>	<b>\$0.00</b>	<b>\$536.84</b>	<b>\$134,543.90</b>	<b>\$804.25</b>	<b>0.69</b>	<b>\$133,738.96</b>	<b>\$179.22</b>	<b>35.01%</b>
<b>HENDERSON COUNTY LEVEE</b>									
CURRENT	31,865.91	0.00	0.08	31,865.99	637.32	0.00	31,228.67	0.00	\$32,823.89
<b>TOTAL</b>	<b>\$31,865.91</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$31,865.99</b>	<b>\$637.32</b>	<b>0.00</b>	<b>\$31,228.67</b>	<b>\$0.00</b>	<b>97.08%</b>
<b>BLOOMING GROVE ISD</b>									
CURRENT	904,467.14	0.00	4,708.82	909,175.96	0.00	0.74	909,175.22	540.23	\$2,818,662.89
DELINQUENT	14,056.22	0.00	2,990.00	17,046.22	0.00	0.46	17,045.76	2,372.38	
<b>TOTAL</b>	<b>\$918,523.36</b>	<b>\$0.00</b>	<b>\$7,698.82</b>	<b>\$926,222.18</b>	<b>\$0.00</b>	<b>1.20</b>	<b>\$926,220.98</b>	<b>\$2,912.61</b>	<b>32.09%</b>
<b>CORSICANA ISD</b>									
CURRENT	6,901,932.42	0.00	20,886.78	6,922,819.20	0.00	303.05	6,922,516.15	653.60	\$23,519,159.05
DELINQUENT	28,519.68	0.00	11,800.33	40,320.01	0.00	2.30	40,317.71	9,566.83	
<b>TOTAL</b>	<b>\$6,930,452.10</b>	<b>\$0.00</b>	<b>\$32,687.11</b>	<b>\$6,963,139.21</b>	<b>\$0.00</b>	<b>305.35</b>	<b>\$6,962,833.86</b>	<b>\$10,220.43</b>	<b>29.35%</b>
<b>DAWSON ISD</b>									
CURRENT	1,288,993.02	0.00	2,749.69	1,291,742.71	0.00	11.05	1,291,731.66	9.88	\$2,963,734.76
DELINQUENT	5,506.99	0.00	1,711.42	7,218.41	0.00	0.00	7,218.41	1,477.25	
<b>TOTAL</b>	<b>\$1,294,500.01</b>	<b>\$0.00</b>	<b>\$4,461.11</b>	<b>\$1,298,961.12</b>	<b>\$0.00</b>	<b>11.05</b>	<b>\$1,298,950.07</b>	<b>\$1,487.13</b>	<b>43.49%</b>
<b>KERENS ISD</b>									
CURRENT	2,733,794.44	0.00	5,818.98	2,739,613.42	0.00	11.01	2,739,602.41	164.12	\$7,131,791.72
DELINQUENT	14,423.40	0.00	5,035.92	19,459.32	0.00	4.28	19,455.04	4,074.82	
<b>TOTAL</b>	<b>\$2,748,217.84</b>	<b>\$0.00</b>	<b>\$10,854.90</b>	<b>\$2,759,072.74</b>	<b>\$0.00</b>	<b>15.29</b>	<b>\$2,759,057.45</b>	<b>\$4,238.94</b>	<b>38.33%</b>

**NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
<b>RICE ISD</b>									
CURRENT	539,476.11	0.00	5,894.11	545,370.22	0.00	23.70	545,346.52	367.27	\$3,488,878.44
DELINQUENT	4,470.13	0.00	1,423.98	5,894.11	0.00	0.00	5,894.11	1,204.62	
<b>TOTAL</b>	<b>\$543,946.24</b>	<b>\$0.00</b>	<b>\$7,318.09</b>	<b>\$551,264.33</b>	<b>\$0.00</b>	<b>23.70</b>	<b>\$551,240.63</b>	<b>\$1,571.89</b>	<b>15.46%</b>
<b>MILDRED ISD</b>									
CURRENT	2,821,223.09	0.00	8,993.27	2,830,216.36	0.00	4.54	2,830,211.82	0.00	\$8,328,292.22
DELINQUENT	4,923.64	0.00	1,107.06	6,030.70	0.00	2.12	6,028.58	1,121.38	
<b>TOTAL</b>	<b>\$2,826,146.73</b>	<b>\$0.00</b>	<b>\$10,100.33</b>	<b>\$2,836,247.06</b>	<b>\$0.00</b>	<b>6.66</b>	<b>\$2,836,240.40</b>	<b>\$1,121.38</b>	<b>33.88%</b>
<b>FROST ISD</b>									
CURRENT	1,145,496.19	0.00	1,564.32	1,147,060.51	0.00	0.50	1,147,060.01	0.00	\$2,715,276.63
DELINQUENT	7,405.72	0.00	2,345.20	9,750.92	0.00	0.00	9,750.92	1,950.18	
<b>TOTAL</b>	<b>\$1,152,901.91</b>	<b>\$0.00</b>	<b>\$3,909.52</b>	<b>\$1,156,811.43</b>	<b>\$0.00</b>	<b>0.50</b>	<b>\$1,156,810.93</b>	<b>\$1,950.18</b>	<b>42.19%</b>
<b>DAWSON ISD I&amp;S ONLY</b>									
CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>RENDITION PENALTY</b>									
CURRENT	0.00	0.00	0.00	0.00	0.00	(722.84)	722.84	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(16.82)	16.82	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>(739.66)</b>	<b>\$739.66</b>	<b>\$0.00</b>	
<b>GRAND TOTAL:</b>	<b>\$30,793,783.66</b>	<b>\$19.14</b>	<b>\$150,268.80</b>	<b>\$30,944,033.32</b>	<b>\$1,441.57</b>	<b>\$0.00</b>	<b>\$30,942,591.75</b>	<b>\$44,756.94</b>	

**MEMO:**

NAVARRO COUNTY GENERAL FUND	\$120.00
TAX CERTIFICATE	\$650.00
REVERSE PAYMENT NSF FEE	\$510.00

**NAVARRO COUNTY, TEXAS  
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

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									
✓ 2 - NAVARRO CO REVOLVING&CLEARING						86.56%	13 - CITY OF RICHLAND		72.25%
3 - NAVARRO COLLEGE						86.54%	14 - CITY OF GOODLOW		69.34%
✓ 4 - ROAD AND BRIDGE						86.65%	15 - CITY OF FROST		79.62%
6 - CITY OF RICE						80.11%	16 - CITY OF DAWSON		80.43%
✓ 7 - NAV FLOOD CONTROL						83.89%	17 - CITY OF BLG GROVE		86.17%
8 - CITY OF KERENS						79.29%	20 - NAVARRO COUNTY EMERGENCY		88.53%
10 - CITY OF CORSICANA						87.84%	21 - HENDERSON COUNTY LEVEE		99.24%
11 - CITY OF BARRY						80.62%	30 - BLOOMING GROVE ISD		84.46%
12 - CITY OF EMHOUSE						69.34%	31 - CORSICANA ISD		85.90%

YTD - 85.7%

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

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 83.38%
									33 - KERENS ISD 88.41%
									34 - RICE ISD 79.88%
									35 - MILDRED ISD 89.22%
									36 - FROST ISD 89.85%
									300 - BLOOMING GROVE ISD I&S ONLY 100.00%
									310 - CORSICANA ISD I&S ONLY 0.00%
									320 - DAWSON ISD I&S ONLY 67.96%

**NAVARRO COUNTY, TEXAS**  
**ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 29, 2024**

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$7,211,322.87	\$24,338.14	\$7,235,661.01	\$0.00	\$140.66	\$7,235,520.35	\$862.06
NAV FLOOD CONTROL	\$1,610,852.78	\$5,226.75	\$1,616,079.53	\$0.00	\$30.39	\$1,616,049.14	\$185.48
<b>TOTAL</b>	<b>\$8,952,172.31</b>	<b>\$29,986.22</b>	<b>\$8,982,158.53</b>	<b>\$0.00</b>	<b>\$173.36</b>	<b>\$8,981,985.17</b>	<b>\$1,062.52</b>
<b>DELINQUENT TAXES</b>							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$41,169.28	\$13,115.54	\$54,284.82	\$0.00	\$3.46	\$54,281.36	\$10,528.18
NAV FLOOD CONTROL	\$8,566.62	\$2,736.12	\$11,302.74	\$0.00	\$0.70	\$11,302.04	\$2,191.80
<b>TOTAL</b>	<b>\$50,434.79</b>	<b>\$16,075.55</b>	<b>\$66,510.34</b>	<b>\$0.00</b>	<b>\$4.20</b>	<b>\$66,506.14</b>	<b>\$12,899.53</b>
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	7,252,492.15	37,453.68	7,289,945.83	0.00	144.12	7,289,801.71	11,390.24
NAV FLOOD CONTROL	1,619,419.40	7,962.87	1,627,382.27	0.00	31.09	1,627,351.18	2,377.28
<b>TOTAL</b>	<b>\$9,002,607.10</b>	<b>\$46,061.77</b>	<b>\$9,048,668.87</b>	<b>\$0.00</b>	<b>\$177.56</b>	<b>\$9,048,491.31</b>	<b>\$13,962.05</b>