

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 MAY 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	396,891.17	0.00	40,029.13	436,920.30	0.00	4.15	436,916.15	1,214.26	\$29,872,206.04
DELINQUENT	35,283.13	0.00	11,128.04	46,411.17	0.00	4.12	46,407.05	7,301.52	
TOTAL	\$432,174.30	\$0.00	\$51,157.17	\$483,331.47	\$0.00	8.27	\$483,323.20	\$8,515.78	1.33%
NAVARRO COLLEGE									
CURRENT	89,742.53	0.00	9,020.92	98,763.45	0.00	0.93	98,762.52	96.13	\$6,687,044.94
DELINQUENT	7,396.60	0.00	2,284.57	9,681.17	0.00	0.82	9,680.35	1,498.55	
TOTAL	\$97,139.13	\$0.00	\$11,305.49	\$108,444.62	\$0.00	1.75	\$108,442.87	\$1,594.68	1.34%
CITY OF RICE									
CURRENT	5,070.77	0.00	455.06	5,525.83	0.00	0.20	5,525.63	0.00	\$349,869.31
DELINQUENT	30.92	0.00	10.14	41.06	0.00	0.00	41.06	8.20	
TOTAL	\$5,101.69	\$0.00	\$465.20	\$5,566.89	\$0.00	0.20	\$5,566.69	\$8.20	1.45%
CITY OF KERENS									
CURRENT	8,340.80	(6.24)	937.49	9,284.53	0.00	0.45	9,284.08	0.00	\$439,814.59
DELINQUENT	766.33	0.00	171.80	938.13	0.00	0.81	937.32	117.45	
TOTAL	\$9,107.13	(\$6.24)	\$1,109.29	\$10,222.66	\$0.00	1.26	\$10,221.40	\$117.45	1.90%
CITY OF CORSICANA									
CURRENT	196,807.85	0.00	15,555.77	212,363.62	0.00	2.79	212,360.83	16.91	\$11,040,435.16
DELINQUENT	17,043.95	0.00	6,011.18	23,055.13	0.00	3.10	23,052.03	3,012.64	
TOTAL	\$213,851.80	\$0.00	\$21,566.95	\$235,418.75	\$0.00	5.89	\$235,412.86	\$3,029.55	1.78%
CITY OF BARRY									
CURRENT	684.87	0.00	89.03	773.90	0.00	0.00	773.90	0.00	\$27,804.04
TOTAL	\$684.87	\$0.00	\$89.03	\$773.90	\$0.00	0.00	\$773.90	\$0.00	2.46%

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

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	8.72	0.00	1.13	9.85	0.00	0.00	9.85	0.00	\$13,820.89
TOTAL	\$8.72	\$0.00	\$1.13	\$9.85	\$0.00	0.00	\$9.85	\$0.00	0.06%
CITY OF RICHLAND									
CURRENT	502.66	0.00	59.20	561.86	0.00	0.00	561.86	0.00	\$33,793.45
TOTAL	\$502.66	\$0.00	\$59.20	\$561.86	\$0.00	0.00	\$561.86	\$0.00	1.49%
CITY OF GOODLOW									
CURRENT	59.75	0.00	7.77	67.52	0.00	0.00	67.52	0.00	\$5,063.66
DELINQUENT	5.17	0.00	1.79	6.96	0.00	0.00	6.96	1.39	
TOTAL	\$64.92	\$0.00	\$9.56	\$74.48	\$0.00	0.00	\$74.48	\$1.39	1.18%
CITY OF FROST									
CURRENT	1,804.05	(4.21)	233.68	2,041.94	0.00	0.00	2,041.94	0.00	\$122,751.11
TOTAL	\$1,804.05	(\$4.21)	\$233.68	\$2,041.94	\$0.00	0.00	\$2,041.94	\$0.00	1.47%
CITY OF DAWSON									
CURRENT	1,411.16	0.00	162.25	1,573.41	0.00	0.00	1,573.41	0.00	\$128,415.58
DELINQUENT	276.63	0.00	59.48	336.11	0.00	0.00	336.11	35.42	
TOTAL	\$1,687.79	\$0.00	\$221.73	\$1,909.52	\$0.00	0.00	\$1,909.52	\$35.42	1.10%
CITY OF BLG GROVE									
CURRENT	2,095.17	0.00	259.77	2,354.94	0.00	0.00	2,354.94	0.00	\$149,050.41
DELINQUENT	90.51	0.00	25.34	115.85	0.00	0.00	115.85	23.17	
TOTAL	\$2,185.68	\$0.00	\$285.11	\$2,470.79	\$0.00	0.00	\$2,470.79	\$23.17	1.41%
NAVARRO COUNTY EMERGENCY									
CURRENT	5,349.44	0.00	631.67	5,981.11	184.70	0.06	5,796.35	1.48	\$380,927.17
DELINQUENT	154.26	0.00	50.15	204.41	13.33	0.07	191.01	32.11	
TOTAL	\$5,503.70	\$0.00	\$681.82	\$6,185.52	\$198.03	0.13	\$5,987.36	\$33.59	1.40%

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Prepared by AROBERTSON on 06/02/2024 08:26:25

Navarro County Tax Office

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
HENDERSON COUNTY LEVEE									
CURRENT	1.54	0.00	0.20	1.74	0.03	0.00	1.71	0.00	\$32,823.89
TOTAL	\$1.54	\$0.00	\$0.20	\$1.74	\$0.03	0.00	\$1.71	\$0.00	0.00%
BLOOMING GROVE ISD									
CURRENT	31,361.25	0.00	4,139.92	35,501.17	0.00	0.10	35,501.07	409.69	\$2,818,662.89
DELINQUENT	3,592.43	0.00	1,017.35	4,609.78	0.00	0.00	4,609.78	941.88	
TOTAL	\$34,953.68	\$0.00	\$5,157.27	\$40,110.95	\$0.00	0.10	\$40,110.85	\$1,351.57	1.11%
CORSICANA ISD									
CURRENT	340,605.23	0.00	29,285.19	369,890.42	0.00	5.54	369,884.88	32.31	\$23,519,159.05
DELINQUENT	32,322.01	0.00	12,750.30	45,072.31	0.00	6.51	45,065.80	7,517.39	
TOTAL	\$372,927.24	\$0.00	\$42,035.49	\$414,962.73	\$0.00	12.05	\$414,950.68	\$7,549.70	1.45%
DAWSON ISD									
CURRENT	11,485.27	0.00	1,905.14	13,390.41	0.00	0.00	13,390.41	0.00	\$2,963,734.76
DELINQUENT	4,651.55	0.00	1,344.58	5,996.13	0.00	0.00	5,996.13	1,173.35	
TOTAL	\$16,136.82	\$0.00	\$3,249.72	\$19,386.54	\$0.00	0.00	\$19,386.54	\$1,173.35	0.39%
KERENS ISD									
CURRENT	90,973.60	0.00	11,778.37	102,751.97	0.00	1.28	102,750.69	95.63	\$7,131,791.72
DELINQUENT	1,734.28	0.00	1,119.99	2,854.27	0.00	1.53	2,852.74	749.78	
TOTAL	\$92,707.88	\$0.00	\$12,898.36	\$105,606.24	\$0.00	2.81	\$105,603.43	\$845.41	1.28%
RICE ISD									
CURRENT	43,205.96	0.00	6,959.29	50,165.25	0.00	0.58	50,164.67	150.37	\$3,488,878.44
DELINQUENT	302.01	0.00	826.85	1,128.86	0.00	0.00	1,128.86	729.69	
TOTAL	\$43,507.97	\$0.00	\$7,786.14	\$51,294.11	\$0.00	0.58	\$51,293.53	\$880.06	1.24%

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

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MILDRED ISD									
CURRENT	104,226.86	0.00	12,768.42	116,995.28	0.00	0.36	116,994.92	0.00	\$8,328,292.22
DELINQUENT	6,797.88	0.00	2,135.19	8,933.07	0.00	0.00	8,933.07	1,577.83	
TOTAL	\$111,024.74	\$0.00	\$14,903.61	\$125,928.35	\$0.00	0.36	\$125,927.99	\$1,577.83	1.25%
FROST ISD									
CURRENT	14,895.18	0.00	2,060.88	16,956.06	0.00	0.00	16,956.06	85.36	\$2,715,276.63
DELINQUENT	738.82	0.00	404.73	1,143.55	0.00	0.00	1,143.55	323.67	
TOTAL	\$15,634.00	\$0.00	\$2,465.61	\$18,099.61	\$0.00	0.00	\$18,099.61	\$409.03	0.55%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(16.44)	16.44	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(16.96)	16.96	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(33.40)	\$33.40	\$0.00	
GRAND TOTAL:	\$1,456,710.31	-\$10.45	\$175,681.76	\$1,632,402.52	\$198.06	\$0.00	\$1,632,204.46	\$27,146.18	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$135.00
TAX CERTIFICATE	\$900.00
REVERSE PAYMENT NSF FEE	\$150.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	94.41%	13 - CITY OF RICHLAND	85.50%
3 - NAVARRO COLLEGE	94.40%	14 - CITY OF GOODLOW	74.88%
✓ 4 - ROAD AND BRIDGE	94.32%	15 - CITY OF FROST	89.55%
6 - CITY OF RICE	93.66%	16 - CITY OF DAWSON	90.72%
✓ 7 - NAV FLOOD CONTROL	94.51%	17 - CITY OF BLG GROVE	94.79%
8 - CITY OF KERENS	89.57%	20 - NAVARRO COUNTY EMERGENCY	94.55%
10 - CITY OF CORSICANA	94.76%	21 - HENDERSON COUNTY LEVEE	99.24%
11 - CITY OF BARRY	91.25%	30 - BLOOMING GROVE ISD	92.92%
12 - CITY OF EMHOUSE	78.90%	31 - CORSICANA ISD	94.04%

YTD = 94.41%

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									YR-TO-DATE % CURRENT COLLECTED
									32 - DAWSON ISD 92.78%
									33 - KERENS ISD 94.45%
									34 - RICE ISD 90.78%
									35 - MILDRED ISD 94.75%
									36 - FROST ISD 94.53%
									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 MAY 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	\$322,193.69	\$32,488.97	\$354,682.66	\$0.00	\$3.38	\$354,679.28	\$985.21
NAV FLOOD CONTROL	\$69,124.59	\$6,977.14	\$76,101.73	\$0.00	\$0.75	\$76,100.98	\$212.11
NAV FLOOD CONTROL	\$5,572.89	\$563.02	\$6,135.91	\$0.00	\$0.02	\$6,135.89	\$16.94
TOTAL	\$396,891.17	\$40,029.13	\$436,920.30	\$0.00	\$4.15	\$436,916.15	\$1,214.26
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$28,786.66	\$9,076.38	\$37,863.04	\$0.00	\$3.37	\$37,859.67	\$5,956.86
NAV FLOOD CONTROL	\$6,006.84	\$1,895.12	\$7,901.96	\$0.00	\$0.68	\$7,901.28	\$1,242.54
NAV FLOOD CONTROL	\$489.63	\$156.54	\$646.17	\$0.00	\$0.07	\$646.10	\$102.12
TOTAL	\$35,283.13	\$11,128.04	\$46,411.17	\$0.00	\$4.12	\$46,407.05	\$7,301.52
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	350,980.35	41,565.35	392,545.70	0.00	6.75	392,538.95	6,942.07
NAV FLOOD CONTROL	75,131.43	8,872.26	84,003.69	0.00	1.43	84,002.26	1,454.65
NAV FLOOD CONTROL	6,062.52	719.56	6,782.08	0.00	0.09	6,781.99	119.06
TOTAL	\$432,174.30	\$51,157.17	\$483,331.47	\$0.00	\$8.27	\$483,323.20	\$8,515.78