

**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, 2025

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	5,217,128.61	0.00	0.00	5,217,128.61	0.00	145.61	5,216,983.00	0.00	\$35,655,160.80
DELINQUENT	52,545.34	0.00	20,498.77	73,044.11	0.00	29.62	73,014.49	18,105.98	
TOTAL	\$5,269,673.95	\$0.00	\$20,498.77	\$5,290,172.72	\$0.00	175.23	\$5,289,997.49	\$18,105.98	14.63%
NAVARRO COLLEGE									
CURRENT	1,263,180.35	0.00	0.00	1,263,180.35	21,681.21	34.73	1,241,464.41	0.00	\$8,821,545.94
DELINQUENT	11,713.64	0.00	4,613.77	16,327.41	0.00	6.51	16,320.90	4,021.63	
TOTAL	\$1,274,893.99	\$0.00	\$4,613.77	\$1,279,507.76	\$21,681.21	41.24	\$1,257,785.31	\$4,021.63	14.32%
CITY OF RICE									
CURRENT	52,139.24	0.00	0.00	52,139.24	376.79	0.62	51,761.83	0.00	\$404,187.83
DELINQUENT	544.59	0.00	130.01	674.60	0.00	0.31	674.29	134.92	
TOTAL	\$52,683.83	\$0.00	\$130.01	\$52,813.84	\$376.79	0.93	\$52,436.12	\$134.92	12.90%
CITY OF KERENS									
CURRENT	70,959.31	947.35	0.00	70,011.96	446.49	1.87	69,563.60	0.00	\$518,174.18
DELINQUENT	1,917.74	0.00	502.76	2,420.50	0.00	1.76	2,418.74	483.66	
TOTAL	\$72,877.05	\$947.35	\$502.76	\$72,432.46	\$446.49	3.63	\$71,982.34	\$483.66	13.69%
CITY OF CORSICANA									
CURRENT	1,776,294.02	0.00	0.00	1,776,294.02	5,655.54	35.29	1,770,603.19	0.00	\$14,026,116.90
DELINQUENT	9,595.22	0.00	8,603.70	18,198.92	0.00	29.85	18,169.07	7,747.51	
TOTAL	\$1,785,889.24	\$0.00	\$8,603.70	\$1,794,492.94	\$5,655.54	65.14	\$1,788,772.26	\$7,747.51	12.66%
CITY OF BARRY									
CURRENT	3,248.85	0.00	0.00	3,248.85	69.70	0.00	3,179.15	0.00	\$33,479.84
DELINQUENT	792.32	0.00	409.19	1,201.51	0.00	0.00	1,201.51	240.30	
TOTAL	\$4,041.17	\$0.00	\$409.19	\$4,450.36	\$69.70	0.00	\$4,380.66	\$240.30	9.70%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING DECEMBER 31, 2025

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CITY OF EMHOUSE									
CURRENT	1,704.71	0.00	0.00	1,704.71	61.09	0.00	1,643.62	0.00	\$14,917.88
DELINQUENT	106.25	0.00	36.82	143.07	0.00	0.00	143.07	28.62	
TOTAL	\$1,810.96	\$0.00	\$36.82	\$1,847.78	\$61.09	0.00	\$1,786.69	\$28.62	11.43%
CITY OF RICHLAND									
CURRENT	4,940.48	0.00	0.00	4,940.48	146.37	0.00	4,794.11	0.00	\$37,433.83
DELINQUENT	41.05	0.00	12.55	53.60	0.00	0.00	53.60	10.72	
TOTAL	\$4,981.53	\$0.00	\$12.55	\$4,994.08	\$146.37	0.00	\$4,847.71	\$10.72	13.20%
CITY OF GOODLOW									
CURRENT	681.45	0.00	0.00	681.45	104.55	0.03	576.87	0.00	\$5,913.49
DELINQUENT	16.57	0.00	5.08	21.65	0.00	0.03	21.62	4.33	
TOTAL	\$698.02	\$0.00	\$5.08	\$703.10	\$104.55	0.06	\$598.49	\$4.33	11.52%
CITY OF FROST									
CURRENT	14,476.97	193.50	0.00	14,283.47	206.64	0.00	14,076.83	0.00	\$155,798.02
DELINQUENT	426.49	0.00	99.55	526.04	0.00	0.00	526.04	105.21	
TOTAL	\$14,903.46	\$193.50	\$99.55	\$14,809.51	\$206.64	0.00	\$14,602.87	\$105.21	9.29%
CITY OF DAWSON									
CURRENT	20,929.39	0.00	0.00	20,929.39	277.16	0.00	20,652.23	0.00	\$149,073.98
DELINQUENT	177.93	0.00	41.33	219.26	0.00	0.00	219.26	43.86	
TOTAL	\$21,107.32	\$0.00	\$41.33	\$21,148.65	\$277.16	0.00	\$20,871.49	\$43.86	14.04%
CITY OF BLG GROVE									
CURRENT	25,051.52	0.00	0.00	25,051.52	248.05	0.00	24,803.47	0.00	\$176,024.63
DELINQUENT	1,024.09	0.00	264.57	1,288.66	0.00	0.00	1,288.66	257.73	
TOTAL	\$26,075.61	\$0.00	\$264.57	\$26,340.18	\$248.05	0.00	\$26,092.13	\$257.73	14.23%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING DECEMBER 31, 2025

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
NAVARRO COUNTY EMERGENCY									
CURRENT	59,342.11	0.00	0.00	59,342.11	296.74	10.38	59,034.99	0.00	\$444,815.81
DELINQUENT	521.90	0.00	169.03	690.93	44.89	0.15	645.89	137.39	
TOTAL	\$59,864.01	\$0.00	\$169.03	\$60,033.04	\$341.63	10.53	\$59,680.88	\$137.39	13.34%
HENDERSON COUNTY LEVEE									
CURRENT	46.51	0.00	0.00	46.51	0.93	0.00	45.58	0.00	\$4,405.96
TOTAL	\$46.51	\$0.00	\$0.00	\$46.51	\$0.93	0.00	\$45.58	\$0.00	1.06%
BLOOMING GROVE ISD									
CURRENT	774,781.83	0.00	0.00	774,781.83	2,153.73	3.53	772,624.57	0.00	\$5,235,189.79
DELINQUENT	8,864.79	0.00	3,528.89	12,393.68	0.00	0.00	12,393.68	3,027.11	
TOTAL	\$783,646.62	\$0.00	\$3,528.89	\$787,175.51	\$2,153.73	3.53	\$785,018.25	\$3,027.11	14.80%
CORSICANA ISD									
CURRENT	3,228,559.47	0.00	0.00	3,228,559.47	8,432.06	68.66	3,220,058.75	0.00	\$25,954,222.28
DELINQUENT	16,209.85	0.00	16,581.35	32,791.20	0.00	54.46	32,736.74	15,227.40	
TOTAL	\$3,244,769.32	\$0.00	\$16,581.35	\$3,261,350.67	\$8,432.06	123.12	\$3,252,795.49	\$15,227.40	12.44%
DAWSON ISD									
CURRENT	721,873.93	0.00	0.00	721,873.93	1,866.73	0.47	720,006.73	0.00	\$8,046,025.90
DELINQUENT	7,743.83	0.00	2,417.02	10,160.85	0.00	0.00	10,160.85	2,032.13	
TOTAL	\$729,617.76	\$0.00	\$2,417.02	\$732,034.78	\$1,866.73	0.47	\$730,167.58	\$2,032.13	8.97%
KERENS ISD									
CURRENT	1,874,249.04	0.00	0.00	1,874,249.04	2,873.28	241.04	1,871,134.72	0.00	\$7,105,449.36
DELINQUENT	8,560.32	0.00	3,542.02	12,102.34	0.00	3.52	12,098.82	2,825.68	
TOTAL	\$1,882,809.36	\$0.00	\$3,542.02	\$1,886,351.38	\$2,873.28	244.56	\$1,883,233.54	\$2,825.68	26.38%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING DECEMBER 31, 2025

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RICE ISD									
CURRENT	759,228.82	0.00	0.00	759,228.82	1,479.69	3.39	757,745.74	0.00	\$3,741,734.58
DELINQUENT	21,344.82	0.00	5,840.52	27,185.34	0.00	0.87	27,184.47	5,437.06	
TOTAL	\$780,573.64	\$0.00	\$5,840.52	\$786,414.16	\$1,479.69	4.26	\$784,930.21	\$5,437.06	20.29%
MILDRED ISD									
CURRENT	1,278,038.89	0.00	0.00	1,278,038.89	3,069.67	14.17	1,274,955.05	0.00	\$10,172,011.14
DELINQUENT	9,234.94	0.00	3,059.93	12,294.87	0.00	0.00	12,294.87	2,676.12	
TOTAL	\$1,287,273.83	\$0.00	\$3,059.93	\$1,290,333.76	\$3,069.67	14.17	\$1,287,249.92	\$2,676.12	12.56%
FROST ISD									
CURRENT	1,060,908.01	0.00	0.00	1,060,908.01	1,038.94	3.66	1,059,865.41	0.00	\$4,145,184.83
DELINQUENT	6,672.95	0.00	2,305.09	8,978.04	0.00	0.00	8,978.04	1,795.59	
TOTAL	\$1,067,580.96	\$0.00	\$2,305.09	\$1,069,886.05	\$1,038.94	3.66	\$1,068,843.45	\$1,795.59	25.59%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(563.45)	563.45	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(127.08)	127.08	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(690.53)	\$690.53	\$0.00	
GRAND TOTAL:	\$18,365,818.14	\$1,140.85	\$72,661.95	\$18,437,339.24	\$50,530.25	\$0.00	\$18,386,808.99	\$64,342.95	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$2,210.00
TAX CERTIFICATE	\$20.00
REVERSE PAYMENT NSF FEE	\$60.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	34.32%	13 - CITY OF RICHLAND	36.40%
3 - NAVARRO COLLEGE	33.67%	14 - CITY OF GOODLOW	27.13%
✓ 4 - ROAD AND BRIDGE	33.29%	15 - CITY OF FROST	55.80%
6 - CITY OF RICE	38.42%	16 - CITY OF DAWSON	41.47%
✓ 7 - NAV FLOOD CONTROL	32.62%	17 - CITY OF BLG GROVE	47.77%
8 - CITY OF KERENS	55.84%	20 - NAVARRO COUNTY EMERGENCY	30.40%
10 - CITY OF CORSICANA	33.96%	21 - HENDERSON COUNTY LEVEE	3.62%
11 - CITY OF BARRY	38.68%	30 - BLOOMING GROVE ISD	31.21%
12 - CITY OF EMHOUSE	28.67%	31 - CORSICANA ISD	28.40%

✓ = 33.41% YTD

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YR-TO-DATE % CURRENT COLLECTED									
32 - DAWSON ISD						14.17%	330 - KERENS ISD I&S ONLY		0.00%
33 - KERENS ISD						40.59%			
34 - RICE ISD						40.97%			
35 - MILDRED ISD						33.83%			
36 - FROST ISD						36.01%			
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
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING DECEMBER 31, 2025

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING	\$4,260,505.59	\$0.00	\$4,260,505.59	\$0.00	\$119.48	\$4,260,386.11	\$0.00
ROAD AND BRIDGE	\$886,345.93	\$0.00	\$886,345.93	\$0.00	\$24.26	\$886,321.67	\$0.00
NAV FLOOD CONTROL	\$70,277.09	\$0.00	\$70,277.09	\$0.00	\$1.87	\$70,275.22	\$0.00
TOTAL	\$5,217,128.61	\$0.00	\$5,217,128.61	\$0.00	\$145.61	\$5,216,983.00	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING	\$43,066.73	\$16,764.21	\$59,830.94	\$0.00	\$24.34	\$59,806.60	\$14,822.54
ROAD AND BRIDGE	\$8,779.15	\$3,457.65	\$12,236.80	\$0.00	\$4.91	\$12,231.89	\$3,040.57
NAV FLOOD CONTROL	\$699.46	\$276.91	\$976.37	\$0.00	\$0.37	\$976.00	\$242.87
TOTAL	\$52,545.34	\$20,498.77	\$73,044.11	\$0.00	\$29.62	\$73,014.49	\$18,105.98
NAVARRO CO REVOLVING&CLEARING	4,303,572.32	16,764.21	4,320,336.53	0.00	143.82	4,320,192.71	14,822.54
ROAD AND BRIDGE	895,125.08	3,457.65	898,582.73	0.00	29.17	898,553.56	3,040.57
NAV FLOOD CONTROL	70,976.55	276.91	71,253.46	0.00	2.24	71,251.22	242.87
TOTAL	\$5,269,673.95	\$20,498.77	\$5,290,172.72	\$0.00	\$175.23	\$5,289,997.49	\$18,105.98