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**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, 2026

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	6,095,991.27	0.00	0.00	6,095,991.27	0.00	77.30	6,095,913.97	0.00	\$35,655,160.80
DELINQUENT	84,128.80	0.00	23,489.73	107,618.53	0.00	2.62	107,615.91	15,982.87	
TOTAL	\$6,180,120.07	\$0.00	\$23,489.73	\$6,203,609.80	\$0.00	79.92	\$6,203,529.88	\$15,982.87	17.10%
NAVARRO COLLEGE									
CURRENT	1,683,598.78	0.00	0.00	1,683,598.78	0.00	18.44	1,683,580.34	0.00	\$8,821,545.94
DELINQUENT	18,380.48	0.00	5,039.24	23,419.72	0.00	0.58	23,419.14	3,481.75	
TOTAL	\$1,701,979.26	\$0.00	\$5,039.24	\$1,707,018.50	\$0.00	19.02	\$1,706,999.48	\$3,481.75	19.09%
CITY OF RICE									
CURRENT	59,628.53	0.00	0.00	59,628.53	0.00	1.10	59,627.43	0.00	\$404,187.83
DELINQUENT	3,571.34	0.00	1,178.01	4,749.35	0.00	0.00	4,749.35	213.81	
TOTAL	\$63,199.87	\$0.00	\$1,178.01	\$64,377.88	\$0.00	1.10	\$64,376.78	\$213.81	14.75%
CITY OF KERENS									
CURRENT	47,507.74	155.85	0.00	47,351.89	0.00	4.70	47,347.19	0.00	\$518,174.18
DELINQUENT	1,032.13	0.00	261.97	1,294.10	0.00	0.00	1,294.10	258.83	
TOTAL	\$48,539.87	\$155.85	\$261.97	\$48,645.99	\$0.00	4.70	\$48,641.29	\$258.83	9.17%
CITY OF CORSICANA									
CURRENT	2,011,863.67	0.00	0.00	2,011,863.67	0.00	64.51	2,011,799.16	0.00	\$14,026,116.90
DELINQUENT	19,462.74	0.00	6,464.94	25,927.68	0.00	0.74	25,926.94	5,106.56	
TOTAL	\$2,031,326.41	\$0.00	\$6,464.94	\$2,037,791.35	\$0.00	65.25	\$2,037,726.10	\$5,106.56	14.34%
CITY OF BARRY									
CURRENT	7,742.45	0.00	0.00	7,742.45	0.00	0.00	7,742.45	0.00	\$33,479.84
TOTAL	\$7,742.45	\$0.00	\$0.00	\$7,742.45	\$0.00	0.00	\$7,742.45	\$0.00	23.13%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2026

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CITY OF EMHOUSE									
CURRENT	2,409.06	0.00	0.00	2,409.06	0.00	0.00	2,409.06	0.00	\$14,917.88
DELINQUENT	109.31	0.00	29.41	138.72	0.00	0.00	138.72	27.74	
TOTAL	\$2,518.37	\$0.00	\$29.41	\$2,547.78	\$0.00	0.00	\$2,547.78	\$27.74	16.15%
CITY OF RICHLAND									
CURRENT	4,283.05	0.00	0.00	4,283.05	0.00	0.00	4,283.05	0.00	\$37,433.83
DELINQUENT	255.10	0.00	60.43	315.53	0.00	0.00	315.53	63.10	
TOTAL	\$4,538.15	\$0.00	\$60.43	\$4,598.58	\$0.00	0.00	\$4,598.58	\$63.10	11.44%
CITY OF GOODLOW									
CURRENT	843.32	0.00	0.00	843.32	0.00	0.00	843.32	0.00	\$5,913.49
DELINQUENT	5.97	0.00	1.87	7.84	0.00	0.00	7.84	1.56	
TOTAL	\$849.29	\$0.00	\$1.87	\$851.16	\$0.00	0.00	\$851.16	\$1.56	14.26%
CITY OF FROST									
CURRENT	20,494.86	40.69	0.00	20,454.17	0.00	0.00	20,454.17	0.00	\$155,798.02
TOTAL	\$20,494.86	\$40.69	\$0.00	\$20,454.17	\$0.00	0.00	\$20,454.17	\$0.00	13.15%
CITY OF DAWSON									
CURRENT	16,374.04	0.00	0.00	16,374.04	0.00	0.00	16,374.04	0.00	\$149,073.98
DELINQUENT	542.75	0.00	254.90	797.65	0.00	0.00	797.65	159.53	
TOTAL	\$16,916.79	\$0.00	\$254.90	\$17,171.69	\$0.00	0.00	\$17,171.69	\$159.53	10.98%
CITY OF BLG GROVE									
CURRENT	30,670.39	0.00	0.00	30,670.39	0.00	0.22	30,670.17	0.00	\$176,024.63
DELINQUENT	519.96	0.00	13.16	533.12	0.00	0.00	533.12	14.03	
TOTAL	\$31,190.35	\$0.00	\$13.16	\$31,203.51	\$0.00	0.22	\$31,203.29	\$14.03	17.42%

NAVARRO COUNTY, TEXAS
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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	49,968.36	0.00	0.00	49,968.36	249.85	0.47	49,718.04	0.00	\$444,815.81
DELINQUENT	573.59	0.00	116.14	689.73	31.93	0.02	657.78	113.86	
TOTAL	\$50,541.95	\$0.00	\$116.14	\$50,658.09	\$281.78	0.49	\$50,375.82	\$113.86	11.23%
HENDERSON COUNTY LEVEE									
CURRENT	32.81	0.00	0.00	32.81	0.66	0.00	32.15	0.00	\$4,405.96
TOTAL	\$32.81	\$0.00	\$0.00	\$32.81	\$0.66	0.00	\$32.15	\$0.00	0.74%
BLOOMING GROVE ISD									
CURRENT	787,104.56	0.00	0.00	787,104.56	0.00	1.47	787,103.09	0.00	\$5,235,189.79
DELINQUENT	11,325.23	0.00	2,455.88	13,781.11	0.00	0.00	13,781.11	2,446.68	
TOTAL	\$798,429.79	\$0.00	\$2,455.88	\$800,885.67	\$0.00	1.47	\$800,884.20	\$2,446.68	15.03%
CORSICANA ISD									
CURRENT	3,512,961.74	0.00	0.00	3,512,961.74	0.00	130.08	3,512,831.66	0.00	\$25,954,222.28
DELINQUENT	50,623.81	0.00	25,852.62	76,476.43	0.00	4.81	76,471.62	14,971.20	
TOTAL	\$3,563,585.55	\$0.00	\$25,852.62	\$3,589,438.17	\$0.00	134.89	\$3,589,303.28	\$14,971.20	13.54%
DAWSON ISD									
CURRENT	5,127,884.68	0.00	0.00	5,127,884.68	0.00	5.03	5,127,879.65	0.00	\$8,046,025.90
DELINQUENT	2,954.95	0.00	1,092.25	4,047.20	0.00	0.00	4,047.20	809.45	
TOTAL	\$5,130,839.63	\$0.00	\$1,092.25	\$5,131,931.88	\$0.00	5.03	\$5,131,926.85	\$809.45	63.73%
KERENS ISD									
CURRENT	1,041,089.51	0.00	0.00	1,041,089.51	0.00	11.07	1,041,078.44	0.00	\$7,105,449.36
DELINQUENT	12,361.72	0.00	2,472.25	14,833.97	0.00	0.49	14,833.48	2,352.90	
TOTAL	\$1,053,451.23	\$0.00	\$2,472.25	\$1,055,923.48	\$0.00	11.56	\$1,055,911.92	\$2,352.90	14.65%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2026

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RICE ISD									
CURRENT	699,698.89	0.00	0.00	699,698.89	0.00	10.17	699,688.72	0.00	\$3,741,734.58
DELINQUENT	3,815.14	0.00	1,528.77	5,343.91	0.00	0.00	5,343.91	629.98	
TOTAL	\$703,514.03	\$0.00	\$1,528.77	\$705,042.80	\$0.00	10.17	\$705,032.63	\$629.98	18.70%
MILDRED ISD									
CURRENT	1,547,230.76	0.00	0.00	1,547,230.76	0.00	5.50	1,547,225.26	0.00	\$10,172,011.14
DELINQUENT	57,482.16	0.00	5,957.75	63,439.91	0.00	0.00	63,439.91	5,810.46	
TOTAL	\$1,604,712.92	\$0.00	\$5,957.75	\$1,610,670.67	\$0.00	5.50	\$1,610,665.17	\$5,810.46	15.21%
FROST ISD									
CURRENT	243,980.63	0.00	0.00	243,980.63	0.00	0.61	243,980.02	0.00	\$4,145,184.83
DELINQUENT	9,738.35	0.00	7,629.65	17,368.00	0.00	0.00	17,368.00	3,473.64	
TOTAL	\$253,718.98	\$0.00	\$7,629.65	\$261,348.63	\$0.00	0.61	\$261,348.02	\$3,473.64	5.89%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(330.67)	330.67	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(9.26)	9.26	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(339.93)	\$339.93	\$0.00	
GRAND TOTAL:	\$23,268,242.63	\$196.54	\$83,898.97	\$23,351,945.06	\$282.44	\$0.00	\$23,351,662.62	\$55,917.95	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$1,680.00
TAX CERTIFICATE	\$130.00
REVERSE PAYMENT NSF FEE	\$60.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	51.14%	13 - CITY OF RICHLAND	47.86%
3 - NAVARRO COLLEGE	52.90%	14 - CITY OF GOODLOW	41.42%
✓ 4 - ROAD AND BRIDGE	52.30%	15 - CITY OF FROST	69.08%
6 - CITY OF RICE	53.18%	16 - CITY OF DAWSON	52.54%
✓ 7 - NAV FLOOD CONTROL	51.27%	17 - CITY OF BLG GROVE	65.07%
8 - CITY OF KERENS	64.99%	20 - NAVARRO COUNTY EMERGENCY	42.07%
10 - CITY OF CORSICANA	48.29%	21 - HENDERSON COUNTY LEVEE	4.36%
11 - CITY OF BARRY	61.77%	30 - BLOOMING GROVE ISD	46.80%
12 - CITY OF EMHOUSE	44.73%	31 - CORSICANA ISD	42.28%

✓ = 51.57% YTD

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						YR-TO-DATE % CURRENT COLLECTED			
						32 - DAWSON ISD	78.31%	330 - KERENS ISD I&S ONLY	0.00%
						33 - KERENS ISD	53.77%		
						34 - RICE ISD	59.79%		
						35 - MILDRED ISD	49.66%		
						36 - FROST ISD	42.02%		
						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%		

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	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	\$4,846,043.96	\$0.00	\$4,846,043.96	\$0.00	\$63.40	\$4,845,980.56	\$0.00
NAV FLOOD CONTROL	\$91,732.64	\$0.00	\$91,732.64	\$0.00	\$0.96	\$91,731.68	\$0.00
TOTAL	\$6,095,991.27	\$0.00	\$6,095,991.27	\$0.00	\$77.30	\$6,095,913.97	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$68,880.99	\$19,298.67	\$88,179.66	\$0.00	\$2.16	\$88,177.50	\$13,114.20
NAV FLOOD CONTROL	\$1,138.50	\$323.35	\$1,461.85	\$0.00	\$0.02	\$1,461.83	\$216.66
TOTAL	\$84,128.80	\$23,489.73	\$107,618.53	\$0.00	\$2.62	\$107,615.91	\$15,982.87
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	4,914,924.95	19,298.67	4,934,223.62	0.00	65.56	4,934,158.06	13,114.20
NAV FLOOD CONTROL	1,172,323.98	3,867.71	1,176,191.69	0.00	13.38	1,176,178.31	2,652.01
TOTAL	\$6,180,120.07	\$23,489.73	\$6,203,609.80	\$0.00	\$79.92	\$6,203,529.88	\$15,982.87