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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 AUGUST 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	113,052.28	0.00	24,076.86	137,129.14	0.00	9.18	137,119.96	30,058.33	\$29,872,206.04
DELINQUENT	36,332.43	0.00	19,643.99	55,976.42	0.00	1.31	55,975.11	10,542.56	
TOTAL	\$149,384.71	\$0.00	\$43,720.85	\$193,105.56	\$0.00	10.49	\$193,095.07	\$40,600.89	0.38%
NAVARRO COLLEGE									
CURRENT	25,435.02	0.00	5,363.20	30,798.22	0.00	2.07	30,796.15	6,701.66	\$6,687,044.94
DELINQUENT	7,482.89	0.00	4,104.81	11,587.70	0.00	0.27	11,587.43	2,172.74	
TOTAL	\$32,917.91	\$0.00	\$9,468.01	\$42,385.92	\$0.00	2.34	\$42,383.58	\$8,874.40	0.38%
CITY OF RICE									
CURRENT	2,812.68	0.00	497.66	3,310.34	0.00	0.20	3,310.14	538.49	\$349,869.31
DELINQUENT	3,237.80	0.00	1,325.15	4,562.95	0.00	0.00	4,562.95	900.16	
TOTAL	\$6,050.48	\$0.00	\$1,822.81	\$7,873.29	\$0.00	0.20	\$7,873.09	\$1,438.65	0.80%
CITY OF KERENS									
CURRENT	7,847.07	0.00	1,483.34	9,330.41	0.00	0.00	9,330.41	1,866.06	\$439,814.59
DELINQUENT	569.45	0.00	185.26	754.71	0.00	0.00	754.71	150.94	
TOTAL	\$8,416.52	\$0.00	\$1,668.60	\$10,085.12	\$0.00	0.00	\$10,085.12	\$2,017.00	1.78%
CITY OF CORSICANA									
CURRENT	23,944.67	0.00	7,541.01	31,485.68	0.00	5.75	31,479.93	9,405.85	\$11,040,435.16
DELINQUENT	11,450.77	0.00	5,115.56	16,566.33	0.00	1.35	16,564.98	3,248.47	
TOTAL	\$35,395.44	\$0.00	\$12,656.57	\$48,052.01	\$0.00	7.10	\$48,044.91	\$12,654.32	0.22%
CITY OF EMHOUSE									
CURRENT	20.29	0.00	3.86	24.15	0.00	0.00	24.15	4.83	\$13,820.89
TOTAL	\$20.29	\$0.00	\$3.86	\$24.15	\$0.00	0.00	\$24.15	\$4.83	0.15%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 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 RICHLAND									
CURRENT	993.77	0.00	185.49	1,179.26	0.00	0.00	1,179.26	235.85	\$33,793.45
DELINQUENT	8.99	0.00	3.87	12.86	0.00	0.00	12.86	2.57	
TOTAL	\$1,002.76	\$0.00	\$189.36	\$1,192.12	\$0.00	0.00	\$1,192.12	\$238.42	2.94%
CITY OF GOODLOW									
CURRENT	138.23	0.00	26.26	164.49	0.00	0.00	164.49	32.88	\$5,063.66
DELINQUENT	1.93	0.00	0.60	2.53	0.00	0.00	2.53	0.51	
TOTAL	\$140.16	\$0.00	\$26.86	\$167.02	\$0.00	0.00	\$167.02	\$33.39	2.73%
CITY OF FROST									
CURRENT	2,174.33	0.00	421.19	2,595.52	0.00	0.00	2,595.52	527.49	\$122,751.11
DELINQUENT	481.75	0.00	145.38	627.13	0.00	0.00	627.13	125.42	
TOTAL	\$2,656.08	\$0.00	\$566.57	\$3,222.65	\$0.00	0.00	\$3,222.65	\$652.91	1.77%
CITY OF DAWSON									
CURRENT	925.68	0.00	172.28	1,097.96	0.00	0.00	1,097.96	211.76	\$128,415.58
DELINQUENT	685.51	0.00	397.88	1,083.39	0.00	0.00	1,083.39	216.68	
TOTAL	\$1,611.19	\$0.00	\$570.16	\$2,181.35	\$0.00	0.00	\$2,181.35	\$428.44	0.72%
CITY OF BLG GROVE									
CURRENT	494.92	0.00	93.82	588.74	0.00	0.00	588.74	117.75	\$149,050.41
TOTAL	\$494.92	\$0.00	\$93.82	\$588.74	\$0.00	0.00	\$588.74	\$117.75	0.33%
NAVARRO COUNTY EMERGENCY									
CURRENT	2,009.90	0.00	353.42	2,363.32	98.42	0.04	2,264.86	443.71	\$380,927.17
DELINQUENT	425.13	0.00	69.65	494.78	19.56	0.00	475.22	51.52	
TOTAL	\$2,435.03	\$0.00	\$423.07	\$2,858.10	\$117.98	0.04	\$2,740.08	\$495.23	0.53%

**NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 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	156.83	0.00	29.63	186.46	3.73	0.00	182.73	27.99	\$32,823.89
TOTAL	\$156.83	\$0.00	\$29.63	\$186.46	\$3.73	0.00	\$182.73	\$27.99	0.48%
BLOOMING GROVE ISD									
CURRENT	8,486.25	0.00	1,996.58	10,482.83	0.00	(0.86)	10,483.69	2,658.85	\$2,818,662.89
DELINQUENT	1,791.59	0.00	1,065.87	2,857.46	0.00	0.00	2,857.46	746.03	
TOTAL	\$10,277.84	\$0.00	\$3,062.45	\$13,340.29	\$0.00	(0.86)	\$13,341.15	\$3,404.88	0.30%
CORSICANA ISD									
CURRENT	83,019.58	0.00	22,642.55	105,662.13	0.00	12.13	105,650.00	28,490.18	\$23,519,159.05
DELINQUENT	22,041.80	0.00	10,153.28	32,195.08	0.00	2.96	32,192.12	6,865.67	
TOTAL	\$105,061.38	\$0.00	\$32,795.83	\$137,857.21	\$0.00	15.09	\$137,842.12	\$35,355.85	0.35%
DAWSON ISD									
CURRENT	9,114.14	0.00	1,707.37	10,821.51	0.00	0.00	10,821.51	2,139.41	\$2,963,734.76
DELINQUENT	3,514.68	0.00	1,889.08	5,403.76	0.00	0.00	5,403.76	1,080.74	
TOTAL	\$12,628.82	\$0.00	\$3,596.45	\$16,225.27	\$0.00	0.00	\$16,225.27	\$3,220.15	0.31%
KERENS ISD									
CURRENT	36,476.90	0.00	6,349.33	42,826.23	0.00	0.98	42,825.25	7,974.49	\$7,131,791.72
DELINQUENT	8,605.25	0.00	1,091.84	9,697.09	0.00	0.00	9,697.09	871.56	
TOTAL	\$45,082.15	\$0.00	\$7,441.17	\$52,523.32	\$0.00	0.98	\$52,522.34	\$8,846.05	0.51%
RICE ISD									
CURRENT	27,589.77	0.00	5,563.75	33,153.52	0.00	0.58	33,152.94	6,679.78	\$3,488,878.44
DELINQUENT	10,154.76	0.00	3,922.57	14,077.33	0.00	0.00	14,077.33	2,761.88	
TOTAL	\$37,744.53	\$0.00	\$9,486.32	\$47,230.85	\$0.00	0.58	\$47,230.27	\$9,441.66	0.79%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
MILDRED ISD									
CURRENT	17,967.12	0.00	3,506.94	21,474.06	0.00	6.25	21,467.81	4,350.20	\$8,328,292.22
DELINQUENT	3,121.22	0.00	1,813.76	4,934.98	0.00	0.00	4,934.98	948.10	
TOTAL	\$21,088.34	\$0.00	\$5,320.70	\$26,409.04	\$0.00	6.25	\$26,402.79	\$5,298.30	0.22%
FROST ISD									
CURRENT	14,691.69	0.00	2,985.29	17,676.98	0.00	0.50	17,676.48	3,763.49	\$2,715,276.63
DELINQUENT	3,688.70	0.00	1,616.70	5,305.40	0.00	0.00	5,305.40	1,061.06	
TOTAL	\$18,380.39	\$0.00	\$4,601.99	\$22,982.38	\$0.00	0.50	\$22,981.88	\$4,824.55	0.54%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(36.82)	36.82	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(5.89)	5.89	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(42.71)	\$42.71	\$0.00	
GRAND TOTAL:	\$490,945.77	\$0.00	\$137,545.08	\$628,490.85	\$121.71	\$0.00	\$628,369.14	\$137,975.66	

MEMO:

YR-TO-DATE % CURRENT COLLECTED

NAVARRO COUNTY GENERAL FUND	\$780.00
TAX CERTIFICATE	\$730.00
REVERSE PAYMENT NSF FEE	\$90.00

✓ 2 - NAVARRO CO REVOLVING&CLEARING	96.77%	13 - CITY OF RICHLAND	90.56%
3 - NAVARRO COLLEGE	96.77%	14 - CITY OF GOODLOW	81.12%
✓ 4 - ROAD AND BRIDGE	96.85%	15 - CITY OF FROST	94.21%
6 - CITY OF RICE	96.39%	16 - CITY OF DAWSON	93.55%
✓ 7 - NAV FLOOD CONTROL	96.96%	17 - CITY OF BLG GROVE	96.48%
8 - CITY OF KERENS	93.78%	20 - NAVARRO COUNTY EMERGENCY	96.35%
10 - CITY OF CORSICANA	97.46%	21 - HENDERSON COUNTY LEVEE	99.74%
11 - CITY OF BARRY	92.78%	30 - BLOOMING GROVE ISD	95.44%
12 - CITY OF EMHOUSE	84.37%	31 - CORSICANA ISD	97.33%

YTD = 96.80%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 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	\$90,525.30	\$19,302.55	\$109,827.85	\$0.00	\$7.49	\$109,820.36	\$24,095.45
NAV FLOOD CONTROL	\$20,847.10	\$4,418.32	\$25,265.42	\$0.00	\$1.63	\$25,263.79	\$5,518.20
	\$1,679.88	\$355.99	\$2,035.87	\$0.00	\$0.06	\$2,035.81	\$444.68
TOTAL	\$113,052.28	\$24,076.86	\$137,129.14	\$0.00	\$9.18	\$137,119.96	\$30,058.33
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$29,615.65	\$16,031.82	\$45,647.47	\$0.00	\$1.08	\$45,646.39	\$8,605.84
NAV FLOOD CONTROL	\$6,205.93	\$3,329.34	\$9,535.27	\$0.00	\$0.22	\$9,535.05	\$1,787.93
	\$510.85	\$282.83	\$793.68	\$0.00	\$0.01	\$793.67	\$148.79
TOTAL	\$36,332.43	\$19,643.99	\$55,976.42	\$0.00	\$1.31	\$55,975.11	\$10,542.56
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	120,140.95	35,334.37	155,475.32	0.00	8.57	155,466.75	32,701.29
NAV FLOOD CONTROL	27,053.03	7,747.66	34,800.69	0.00	1.85	34,798.84	7,306.13
	2,190.73	638.82	2,829.55	0.00	0.07	2,829.48	593.47
TOTAL	\$149,384.71	\$43,720.85	\$193,105.56	\$0.00	\$10.49	\$193,095.07	\$40,600.89