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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 SEPTEMBER 30, 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	75,114.70	0.00	14,471.20	89,585.90	0.00	(78.19)	89,664.09	17,066.06	\$29,872,206.04
DELINQUENT	27,951.12	0.00	14,696.39	42,647.51	0.00	3.07	42,644.44	8,355.44	
TOTAL	\$103,065.82	\$0.00	\$29,167.59	\$132,233.41	\$0.00	(75.12)	\$132,308.53	\$25,421.50	0.25%
NAVARRO COLLEGE									
CURRENT	16,961.57	0.00	3,232.40	20,193.97	0.00	(17.34)	20,211.31	3,810.86	\$6,687,044.94
DELINQUENT	5,845.18	0.00	3,007.28	8,852.46	0.00	0.61	8,851.85	1,717.39	
TOTAL	\$22,806.75	\$0.00	\$6,239.68	\$29,046.43	\$0.00	(16.73)	\$29,063.16	\$5,528.25	0.25%
CITY OF RICE									
CURRENT	81.93	0.00	16.39	98.32	0.00	0.00	98.32	19.67	\$349,869.31
DELINQUENT	167.18	0.00	59.73	226.91	0.00	0.00	226.91	45.39	
TOTAL	\$249.11	\$0.00	\$76.12	\$325.23	\$0.00	0.00	\$325.23	\$65.06	0.02%
CITY OF KERENS									
CURRENT	590.84	0.00	116.61	707.45	0.00	0.00	707.45	141.50	\$439,814.59
DELINQUENT	222.68	0.00	70.43	293.11	0.00	0.00	293.11	58.62	
TOTAL	\$813.52	\$0.00	\$187.04	\$1,000.56	\$0.00	0.00	\$1,000.56	\$200.12	0.13%
CITY OF CORSICANA									
CURRENT	17,184.58	0.00	3,344.02	20,528.60	0.00	(84.58)	20,613.18	4,044.38	\$11,040,435.16
DELINQUENT	5,629.15	0.00	2,134.26	7,763.41	0.00	2.49	7,760.92	1,314.61	
TOTAL	\$22,813.73	\$0.00	\$5,478.28	\$28,292.01	\$0.00	(82.09)	\$28,374.10	\$5,358.99	0.16%
CITY OF BARRY									
CURRENT	658.33	0.00	131.67	790.00	0.00	0.00	790.00	158.00	\$27,804.04
TOTAL	\$658.33	\$0.00	\$131.67	\$790.00	\$0.00	0.00	\$790.00	\$158.00	2.37%

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
CITY OF EMHOUSE									
CURRENT	95.76	0.00	19.15	114.91	0.00	0.00	114.91	22.98	\$13,820.89
DELINQUENT	15.87	0.00	4.93	20.80	0.00	0.00	20.80	4.16	
TOTAL	\$111.63	\$0.00	\$24.08	\$135.71	\$0.00	0.00	\$135.71	\$27.14	0.69%
CITY OF RICHLAND									
CURRENT	905.65	0.00	177.85	1,083.50	0.00	0.25	1,083.25	216.70	\$33,793.45
TOTAL	\$905.65	\$0.00	\$177.85	\$1,083.50	\$0.00	0.25	\$1,083.25	\$216.70	2.68%
CITY OF GOODLOW									
CURRENT	10.15	0.00	1.99	12.14	0.00	0.00	12.14	2.43	\$5,053.66
DELINQUENT	11.19	0.00	13.78	24.97	0.00	0.00	24.97	4.99	
TOTAL	\$21.34	\$0.00	\$15.77	\$37.11	\$0.00	0.00	\$37.11	\$7.42	0.20%
CITY OF FROST									
CURRENT	894.10	0.00	171.27	1,065.37	0.00	0.00	1,065.37	213.07	\$122,751.11
DELINQUENT	115.00	0.00	42.44	157.44	0.00	0.00	157.44	31.50	
TOTAL	\$1,009.10	\$0.00	\$213.71	\$1,222.81	\$0.00	0.00	\$1,222.81	\$244.57	0.73%
CITY OF DAWSON									
CURRENT	294.60	0.00	57.95	352.55	0.00	0.00	352.55	70.51	\$128,415.58
TOTAL	\$294.60	\$0.00	\$57.95	\$352.55	\$0.00	0.00	\$352.55	\$70.51	0.23%
CITY OF BLG GROVE									
CURRENT	13.44	0.00	2.69	16.13	0.00	0.00	16.13	3.23	\$149,050.41
TOTAL	\$13.44	\$0.00	\$2.69	\$16.13	\$0.00	0.00	\$16.13	\$3.23	0.01%
NAVARRO COUNTY EMERGENCY									
CURRENT	705.37	0.00	137.31	842.68	37.86	0.11	804.71	167.77	\$380,927.17
DELINQUENT	787.30	0.00	634.24	1,421.54	162.51	0.00	1,259.03	284.32	
TOTAL	\$1,492.67	\$0.00	\$771.55	\$2,264.22	\$200.37	0.11	\$2,063.74	\$452.09	0.19%

NAVARRO COUNTY, TEXAS
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BLOOMING GROVE ISD									
CURRENT	17,935.20	0.00	3,482.18	21,417.38	0.00	0.00	21,417.38	4,248.62	\$2,818,662.89
DELINQUENT	3,006.68	0.00	990.98	3,997.66	0.00	0.00	3,997.66	799.54	
TOTAL	\$20,941.88	\$0.00	\$4,473.16	\$25,415.04	\$0.00	0.00	\$25,415.04	\$5,048.16	0.64%
CORSICANA ISD									
CURRENT	50,506.94	0.00	9,902.13	60,409.07	0.00	(160.41)	60,569.48	12,076.82	\$23,519,159.05
DELINQUENT	15,883.40	0.00	6,035.27	21,918.67	0.00	6.50	21,912.17	4,242.26	
TOTAL	\$66,390.34	\$0.00	\$15,937.40	\$82,327.74	\$0.00	(153.91)	\$82,481.65	\$16,319.08	0.21%
DAWSON ISD									
CURRENT	10,041.58	0.00	1,956.21	11,997.79	0.00	0.00	11,997.79	2,399.55	\$2,963,734.76
DELINQUENT	5,530.19	0.00	2,325.86	7,856.05	0.00	0.00	7,856.05	1,570.26	
TOTAL	\$15,571.77	\$0.00	\$4,282.07	\$19,853.84	\$0.00	0.00	\$19,853.84	\$3,969.81	0.34%
KERENS ISD									
CURRENT	11,271.56	0.00	2,178.33	13,449.89	0.00	2.18	13,447.71	2,678.67	\$7,131,791.72
DELINQUENT	13,434.65	0.00	11,416.01	24,850.66	0.00	0.00	24,850.66	4,970.15	
TOTAL	\$24,706.21	\$0.00	\$13,594.34	\$38,300.55	\$0.00	2.18	\$38,298.37	\$7,648.82	0.16%
RICE ISD									
CURRENT	13,732.26	0.00	3,342.24	17,074.50	0.00	0.00	17,074.50	4,061.63	\$3,488,878.44
DELINQUENT	2,251.15	0.00	784.29	3,035.44	0.00	0.00	3,035.44	607.09	
TOTAL	\$15,983.41	\$0.00	\$4,126.53	\$20,109.94	\$0.00	0.00	\$20,109.94	\$4,668.72	0.39%
MILDRED ISD									
CURRENT	20,660.13	0.00	3,958.07	24,618.20	0.00	0.00	24,618.20	4,345.26	\$8,328,292.22
DELINQUENT	6,610.95	0.00	2,434.04	9,044.99	0.00	0.00	9,044.99	1,808.87	
TOTAL	\$27,271.08	\$0.00	\$6,392.11	\$33,663.19	\$0.00	0.00	\$33,663.19	\$6,154.13	0.25%

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FROST ISD									
CURRENT	6,899.52	0.00	1,337.73	8,237.25	0.00	2.74	8,234.51	1,647.46	52,715,276.63
DELINQUENT	4,182.31	0.00	1,997.67	6,179.98	0.00	0.00	6,179.98	1,236.01	
TOTAL	\$11,081.83	\$0.00	\$3,335.40	\$14,417.23	\$0.00	2.74	\$14,414.49	\$2,883.47	0.25%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	335.24	(335.24)	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(12.67)	12.67	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	322.57	-\$322.57	\$0.00	
GRAND TOTAL:	\$336,202.21	\$0.00	\$94,684.99	\$430,887.20	\$200.37	\$0.00	\$430,686.83	\$84,445.77	

MEMO:

YR-TO-DATE % CURRENT COLLECTED

NAVARRO COUNTY GENERAL FUND	\$60.00	✓ 2 - NAVARRO CO REVOLVING & CLEARING	97.02%	13 - CITY OF RICHLAND	93.14%
TAX CERTIFICATE	\$640.00	3 - NAVARRO COLLEGE	97.02%	14 - CITY OF GOODLOW	81.32%
		✓ 4 - ROAD AND BRIDGE	97.10%	15 - CITY OF FROST	94.88%
		6 - CITY OF RICE	96.41%	16 - CITY OF DAWSON	93.77%
		✓ 7 - NAV FLOOD CONTROL	97.20%	17 - CITY OF BLG GROVE	96.49%
		8 - CITY OF KERENS	93.91%	20 - NAVARRO COUNTY EMERGENCY	96.53%
		10 - CITY OF CORSICANA	97.61%	21 - HENDERSON COUNTY LEVEE	99.74%
		11 - CITY OF BARRY	95.02%	30 - BLOOMING GROVE ISD	96.07%
		12 - CITY OF EMHOUSE	85.05%	31 - CORSICANA ISD	97.55%

YTD = 97.11%

NAVARRO COUNTY, TEXAS
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 30, 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	\$60,893.77	\$11,735.62	\$72,629.39	\$0.00	(\$63.39)	\$72,692.78	\$13,849.80
NAV FLOOD CONTROL	\$13,145.53	\$2,530.40	\$15,675.93	\$0.00	(\$13.67)	\$15,689.60	\$2,976.26
	\$1,075.40	\$205.18	\$1,280.58	\$0.00	(\$1.13)	\$1,281.71	\$240.00
TOTAL	\$75,114.70	\$14,471.20	\$89,585.90	\$0.00	(\$78.19)	\$89,664.09	\$17,066.06
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$22,808.11	\$11,985.72	\$34,793.83	\$0.00	\$2.50	\$34,791.33	\$6,815.59
NAV FLOOD CONTROL	\$4,751.24	\$2,503.59	\$7,254.83	\$0.00	\$0.52	\$7,254.31	\$1,422.50
	\$391.77	\$207.08	\$598.85	\$0.00	\$0.05	\$598.80	\$117.35
TOTAL	\$27,951.12	\$14,696.39	\$42,647.51	\$0.00	\$3.07	\$42,644.44	\$8,355.44
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	83,701.88	23,721.34	107,423.22	0.00	(60.89)	107,484.11	20,665.39
NAV FLOOD CONTROL	17,896.77	5,033.99	22,930.76	0.00	(13.15)	22,943.91	4,398.76
	1,467.17	412.26	1,879.43	0.00	(1.08)	1,880.51	357.35
TOTAL	\$103,065.82	\$29,167.59	\$132,233.41	\$0.00	(\$75.12)	\$132,308.53	\$25,421.50