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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
ADVLOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	5,010,064.48	0.00	0.00	5,010,064.48	0.00	71.15	5,009,993.33	0.00	\$33,912,347.87
DELINQUENT	128,182.56	0.00	35,876.09	164,058.65	0.00	1.94	164,056.71	32,797.69	
TOTAL	\$5,138,247.04	\$0.00	\$35,876.09	\$5,174,123.13	\$0.00	73.09	\$5,174,050.04	\$32,797.69	14.77%
NAVARRO COLLEGE									
CURRENT	1,131,791.14	0.00	0.00	1,131,791.14	0.00	15.68	1,131,775.46	0.00	\$7,561,010.36
DELINQUENT	27,958.10	0.00	7,606.87	35,564.97	0.00	0.44	35,564.53	7,105.85	
TOTAL	\$1,159,749.24	\$0.00	\$7,606.87	\$1,167,356.11	\$0.00	16.12	\$1,167,339.99	\$7,105.85	14.97%
CITY OF RICE									
CURRENT	68,919.02	0.00	0.00	68,919.02	0.00	3.67	68,915.35	0.00	\$369,803.31
DELINQUENT	880.61	0.00	204.76	1,085.37	0.00	0.00	1,085.37	205.15	
TOTAL	\$69,799.63	\$0.00	\$204.76	\$70,004.39	\$0.00	3.67	\$70,000.72	\$205.15	18.64%
CITY OF KERENS									
CURRENT	154,671.05	4,629.63	0.00	150,041.42	0.00	0.00	150,041.42	0.00	\$493,941.61
DELINQUENT	1,968.91	0.00	544.20	2,513.11	0.00	0.00	2,513.11	502.61	
TOTAL	\$156,639.96	\$4,629.63	\$544.20	\$152,554.53	\$0.00	0.00	\$152,554.53	\$502.61	31.31%
CITY OF CORSICANA									
CURRENT	2,002,300.48	0.00	0.00	2,002,300.48	0.00	64.29	2,002,236.19	0.00	\$13,196,525.32
DELINQUENT	29,032.85	0.00	8,289.14	37,321.99	0.00	1.29	37,320.70	7,419.03	
TOTAL	\$2,031,333.33	\$0.00	\$8,289.14	\$2,039,622.47	\$0.00	65.58	\$2,039,556.89	\$7,419.03	15.17%
CITY OF BARRY									
CURRENT	7,361.06	0.00	0.00	7,361.06	0.00	0.00	7,361.06	0.00	\$31,256.53
TOTAL	\$7,361.06	\$0.00	\$0.00	\$7,361.06	\$0.00	0.00	\$7,361.06	\$0.00	23.55%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	2,228.61	0.00	0.00	2,228.61	0.00	0.00	2,228.61	0.00	\$14,577.21
DELINQUENT	378.77	0.00	102.67	481.44	0.00	0.00	481.44	96.28	
TOTAL	\$2,607.38	\$0.00	\$102.67	\$2,710.05	\$0.00	0.00	\$2,710.05	\$96.28	15.29%
CITY OF RICHLAND									
CURRENT	6,048.45	0.00	0.00	6,048.45	0.00	0.00	6,048.45	0.00	\$37,355.75
DELINQUENT	600.12	0.00	538.45	1,138.57	0.00	0.00	1,138.57	222.13	
TOTAL	\$6,648.57	\$0.00	\$538.45	\$7,187.02	\$0.00	0.00	\$7,187.02	\$222.13	16.19%
CITY OF GOODLOW									
CURRENT	975.67	0.00	0.00	975.67	0.00	0.00	975.67	0.00	\$5,598.55
DELINQUENT	51.35	0.00	13.29	64.64	0.00	0.00	64.64	12.93	
TOTAL	\$1,027.02	\$0.00	\$13.29	\$1,040.31	\$0.00	0.00	\$1,040.31	\$12.93	17.43%
CITY OF FROST									
CURRENT	\$4,268.38	1,613.17	0.00	52,655.21	0.00	0.00	52,655.21	0.00	\$139,455.37
DELINQUENT	1,404.43	0.00	379.26	1,783.69	0.00	0.00	1,783.69	356.75	
TOTAL	\$55,672.81	\$1,613.17	\$379.26	\$54,438.90	\$0.00	0.00	\$54,438.90	\$356.75	38.91%
CITY OF DAWSON									
CURRENT	32,968.25	0.00	0.00	32,968.25	0.00	0.00	32,968.25	0.00	\$138,863.49
DELINQUENT	148.39	0.00	63.53	211.92	0.00	0.00	211.92	70.32	
TOTAL	\$33,116.64	\$0.00	\$63.53	\$33,180.17	\$0.00	0.00	\$33,180.17	\$70.32	23.74%
CITY OF BLG GROVE									
CURRENT	49,465.11	0.00	0.00	49,465.11	0.00	0.00	49,465.11	0.00	\$165,720.46
DELINQUENT	1,013.01	0.00	210.02	1,223.03	0.00	0.00	1,223.03	244.59	
TOTAL	\$50,478.12	\$0.00	\$210.02	\$50,688.14	\$0.00	0.00	\$50,688.14	\$244.59	29.85%

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

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NAVARRO COUNTY EMERGENCY									
CURRENT	47,252.08	0.00	0.00	47,252.08	236.24	0.13	47,015.71	0.00	\$432,496.57
DELINQUENT	901.67	0.00	227.69	1,129.36	61.47	0.02	1,067.87	228.73	
TOTAL	\$48,153.75	\$0.00	\$227.69	\$48,381.44	\$297.71	0.15	\$48,083.58	\$228.73	10.93%
HENDERSON COUNTY LEVEE									
CURRENT	132.62	0.00	0.00	132.62	2.65	0.00	129.97	0.00	\$5,921.48
TOTAL	\$132.62	\$0.00	\$0.00	\$132.62	\$2.65	0.00	\$129.97	\$0.00	2.24%
BLOOMING GROVE ISD									
CURRENT	450,835.61	0.00	0.00	450,835.61	0.00	4.71	450,830.90	0.00	\$3,148,031.00
DELINQUENT	21,137.94	0.00	5,648.18	26,786.12	0.00	0.49	26,785.63	5,713.58	
TOTAL	\$471,973.55	\$0.00	\$5,648.18	\$477,621.73	\$0.00	5.20	\$477,616.53	\$5,713.58	14.32%
CORSICANA ISD									
CURRENT	2,973,147.19	0.00	0.00	2,973,147.19	0.00	116.95	2,973,030.24	0.00	\$25,438,990.11
DELINQUENT	69,757.91	0.00	22,593.15	92,351.06	0.00	2.53	92,348.53	19,155.36	
TOTAL	\$3,042,905.10	\$0.00	\$22,593.15	\$3,065,498.25	\$0.00	119.48	\$3,065,378.77	\$19,155.36	11.69%
DAWSON ISD									
CURRENT	313,230.64	0.00	0.00	313,230.64	0.00	0.00	313,230.64	0.00	\$3,417,016.89
DELINQUENT	20,888.94	0.00	8,755.65	29,644.59	0.00	0.00	29,644.59	6,684.18	
TOTAL	\$334,119.58	\$0.00	\$8,755.65	\$342,875.23	\$0.00	0.00	\$342,875.23	\$6,684.18	9.17%
KERENS ISD									
CURRENT	735,451.23	0.00	0.00	735,451.23	0.00	2.81	735,448.42	0.00	\$7,063,609.09
DELINQUENT	14,768.05	0.00	4,147.77	18,915.82	0.00	0.49	18,915.33	4,052.54	
TOTAL	\$750,219.28	\$0.00	\$4,147.77	\$754,367.05	\$0.00	3.30	\$754,363.75	\$4,052.54	10.41%

NAVARRO COUNTY, TEXAS
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RICE ISD									
CURRENT	563,371.96	0.00	0.00	563,371.96	0.00	10.90	563,361.06	0.00	\$3,681,992.78
DELINQUENT	30,657.27	0.00	6,977.49	37,634.76	0.00	0.00	37,634.76	8,076.45	
TOTAL	\$594,029.23	\$0.00	\$6,977.49	\$601,006.72	\$0.00	10.90	\$600,995.82	\$8,076.45	15.30%
MILDRED ISD									
CURRENT	1,634,389.15	0.00	0.00	1,634,389.15	0.00	0.48	1,634,388.67	0.00	\$9,876,970.00
DELINQUENT	54,762.62	0.00	12,889.69	67,652.31	0.00	0.50	67,651.81	13,846.63	
TOTAL	\$1,689,151.77	\$0.00	\$12,889.69	\$1,702,041.46	\$0.00	0.98	\$1,702,040.48	\$13,846.63	16.55%
FROST ISD									
CURRENT	224,289.75	0.00	0.00	224,289.75	0.00	6.91	224,282.84	0.00	\$3,180,247.12
DELINQUENT	14,423.86	0.00	5,538.31	19,962.17	0.00	0.00	19,962.17	4,320.00	
TOTAL	\$238,713.61	\$0.00	\$5,538.31	\$244,251.92	\$0.00	6.91	\$244,245.01	\$4,320.00	7.05%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(297.68)	297.68	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(7.70)	7.70	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(305.38)	\$305.38	\$0.00	
GRAND TOTAL:	\$15,882,079.29	\$6,242.80	\$120,606.21	\$15,996,442.70	\$300.36	\$0.00	\$15,996,142.34	\$111,110.80	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$1,620.00
TAX CERTIFICATE	\$280.00
REVERSE PAYMENT NSF FEE	\$120.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	14.82%	13 - CITY OF RICHLAND	16.19%
3 - NAVARRO COLLEGE	14.98%	14 - CITY OF GOODLOW	17.43%
✓ 4 - ROAD AND BRIDGE	14.54%	15 - CITY OF FROST	38.94%
6 - CITY OF RICE	18.69%	16 - CITY OF DAWSON	23.82%
✓ 7 - NAV FLOOD CONTROL	14.12%	17 - CITY OF BLG GROVE	29.81%
8 - CITY OF KERENS	31.31%	20 - NAVARRO COUNTY EMERGENCY	10.95%
10 - CITY OF CORSICANA	15.18%	21 - HENDERSON COUNTY LEVEE	2.24%
11 - CITY OF BARRY	23.55%	30 - BLOOMING GROVE ISD	14.38%
12 - CITY OF EMHOUSE	15.29%	31 - CORSICANA ISD	11.72%

✓ = 14.49% ytd

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	\$4,113,054.21	\$0.00	\$4,113,054.21	\$0.00	\$58.45	\$4,112,995.76	\$0.00
NAV FLOOD CONTROL	\$830,889.11	\$0.00	\$830,889.11	\$0.00	\$11.83	\$830,877.28	\$0.00
NAV FLOOD CONTROL	\$66,121.16	\$0.00	\$66,121.16	\$0.00	\$0.87	\$66,120.29	\$0.00
TOTAL	\$5,010,064.48	\$0.00	\$5,010,064.48	\$0.00	\$71.15	\$5,009,993.33	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$104,086.18	\$29,170.24	\$133,256.42	\$0.00	\$1.61	\$133,254.81	\$26,651.11
NAV FLOOD CONTROL	\$22,293.26	\$6,200.87	\$28,494.13	\$0.00	\$0.34	\$28,493.79	\$5,686.18
NAV FLOOD CONTROL	\$1,803.12	\$504.98	\$2,308.10	\$0.00	(\$0.01)	\$2,308.11	\$460.40
TOTAL	\$128,182.56	\$35,876.09	\$164,058.65	\$0.00	\$1.94	\$164,056.71	\$32,797.69
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	4,217,140.39	29,170.24	4,246,310.63	0.00	60.06	4,246,250.57	26,651.11
NAV FLOOD CONTROL	853,182.37	6,200.87	859,383.24	0.00	12.17	859,371.07	5,686.18
NAV FLOOD CONTROL	67,924.28	504.98	68,429.26	0.00	0.86	68,428.40	460.40
TOTAL	\$5,138,247.04	\$35,876.09	\$5,174,123.13	\$0.00	\$73.09	\$5,174,050.04	\$32,797.69