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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, 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	8,202,061.63	0.00	0.00	8,202,061.63	0.00	110.40	8,201,951.23	0.00	\$33,912,347.87
DELINQUENT	43,091.50	0.00	11,063.70	54,155.20	0.00	7.45	54,147.75	10,575.69	
TOTAL	\$8,245,153.13	\$0.00	\$11,063.70	\$8,256,216.83	\$0.00	117.85	\$8,256,098.98	\$10,575.69	24.19%
NAVARRO COLLEGE									
CURRENT	1,841,267.51	0.00	0.00	1,841,267.51	0.00	24.34	1,841,243.17	0.00	\$7,561,010.36
DELINQUENT	9,601.22	0.00	2,442.33	12,043.55	0.00	1.63	12,041.92	2,354.68	
TOTAL	\$1,850,868.73	\$0.00	\$2,442.33	\$1,853,311.06	\$0.00	25.97	\$1,853,285.09	\$2,354.68	24.35%
CITY OF RICE									
CURRENT	71,658.31	0.00	0.00	71,658.31	0.00	15.41	71,642.90	0.00	\$369,803.31
DELINQUENT	785.39	0.00	187.89	973.28	0.00	0.00	973.28	194.66	
TOTAL	\$72,443.70	\$0.00	\$187.89	\$72,631.59	\$0.00	15.41	\$72,616.18	\$194.66	19.38%
CITY OF KERENS									
CURRENT	60,423.69	73.21	0.00	60,350.48	0.00	0.84	60,349.64	0.00	\$493,941.61
DELINQUENT	2,687.73	0.00	806.81	3,494.54	0.00	2.04	3,492.50	698.91	
TOTAL	\$63,111.42	\$73.21	\$806.81	\$63,845.02	\$0.00	2.88	\$63,842.14	\$698.91	12.23%
CITY OF CORSICANA									
CURRENT	3,328,779.82	0.00	0.00	3,328,779.82	0.00	54.90	3,328,724.92	0.00	\$13,196,525.32
DELINQUENT	8,192.06	0.00	2,556.09	10,748.15	0.00	1.64	10,746.51	2,357.66	
TOTAL	\$3,336,971.88	\$0.00	\$2,556.09	\$3,339,527.97	\$0.00	56.54	\$3,339,471.43	\$2,357.66	25.22%
CITY OF BARRY									
CURRENT	8,289.96	0.00	0.00	8,289.96	0.00	0.10	8,289.86	0.00	\$31,256.53
DELINQUENT	96.03	0.00	28.84	124.87	0.00	0.00	124.87	24.97	
TOTAL	\$8,385.99	\$0.00	\$28.84	\$8,414.83	\$0.00	0.10	\$8,414.73	\$24.97	26.52%

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Prepared by AROBERTSON on 02/03/2025 15:28:58

Navarro County Tax Office

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

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	3,362.15	0.00	0.00	3,362.15	0.00	0.00	3,362.15	0.00	\$14,577.21
DELINQUENT	258.92	0.00	60.64	319.56	0.00	0.00	319.56	63.92	
TOTAL	\$3,621.07	\$0.00	\$60.64	\$3,681.71	\$0.00	0.00	\$3,681.71	\$63.92	23.06%
CITY OF RICHLAND									
CURRENT	5,654.77	0.00	0.00	5,654.77	0.00	0.00	5,654.77	0.00	\$37,355.75
TOTAL	\$5,654.77	\$0.00	\$0.00	\$5,654.77	\$0.00	0.00	\$5,654.77	\$0.00	15.14%
CITY OF GOODLOW									
CURRENT	1,518.06	0.00	0.00	1,518.06	0.00	0.03	1,518.03	0.00	\$5,598.55
DELINQUENT	31.73	0.00	10.15	41.88	0.00	0.00	41.88	8.39	
TOTAL	\$1,549.79	\$0.00	\$10.15	\$1,559.94	\$0.00	0.03	\$1,559.91	\$8.39	27.12%
CITY OF FROST									
CURRENT	16,289.24	15.37	0.00	16,273.87	0.00	0.00	16,273.87	0.00	\$139,455.37
DELINQUENT	43.98	0.00	10.55	54.53	0.00	0.00	54.53	10.91	
TOTAL	\$16,333.22	\$15.37	\$10.55	\$16,328.40	\$0.00	0.00	\$16,328.40	\$10.91	11.68%
CITY OF DAWSON									
CURRENT	29,970.14	0.00	0.00	29,970.14	0.00	0.00	29,970.14	0.00	\$138,863.49
DELINQUENT	403.04	0.00	109.77	512.81	0.00	0.00	512.81	102.55	
TOTAL	\$30,373.18	\$0.00	\$109.77	\$30,482.95	\$0.00	0.00	\$30,482.95	\$102.55	21.58%
CITY OF BLG GROVE									
CURRENT	32,490.00	0.00	0.00	32,490.00	0.00	0.80	32,489.20	0.00	\$165,720.46
DELINQUENT	568.79	0.00	134.51	703.30	0.00	0.00	703.30	140.66	
TOTAL	\$33,058.79	\$0.00	\$134.51	\$33,193.30	\$0.00	0.80	\$33,192.50	\$140.66	19.61%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 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	192,710.80	0.00	0.00	192,710.80	963.56	0.67	191,746.57	0.00	\$432,496.57
DELINQUENT	1,007.82	0.00	195.67	1,203.49	53.95	0.17	1,149.37	189.26	
TOTAL	\$193,718.62	\$0.00	\$195.67	\$193,914.29	\$1,017.51	0.84	\$192,895.94	\$189.26	44.56%
HENDERSON COUNTY LEVEE									
CURRENT	74.62	0.00	0.00	74.62	1.50	0.00	73.12	0.00	\$5,921.48
TOTAL	\$74.62	\$0.00	\$0.00	\$74.62	\$1.50	0.00	\$73.12	\$0.00	1.26%
BLOOMING GROVE ISD									
CURRENT	553,941.44	0.00	0.00	553,941.44	0.00	18.61	553,922.83	0.00	\$3,148,031.00
DELINQUENT	5,340.10	0.00	1,583.07	6,923.17	0.00	0.74	6,922.43	1,775.10	
TOTAL	\$559,281.54	\$0.00	\$1,583.07	\$560,864.61	\$0.00	19.35	\$560,845.26	\$1,775.10	17.60%
CORSICANA ISD									
CURRENT	6,127,783.65	0.00	0.00	6,127,783.65	0.00	119.33	6,127,664.32	0.00	\$25,438,990.11
DELINQUENT	12,924.56	0.00	5,517.58	18,442.14	0.00	8.30	18,433.84	5,260.50	
TOTAL	\$6,140,708.21	\$0.00	\$5,517.58	\$6,146,225.79	\$0.00	127.63	\$6,146,098.16	\$5,260.50	24.09%
DAWSON ISD									
CURRENT	463,008.43	0.00	0.00	463,008.43	0.00	6.45	463,001.98	0.00	\$3,417,016.89
DELINQUENT	5,046.63	0.00	2,127.40	7,174.03	0.00	3.22	7,170.81	2,162.45	
TOTAL	\$468,055.06	\$0.00	\$2,127.40	\$470,182.46	\$0.00	9.67	\$470,172.79	\$2,162.45	13.55%
KERENS ISD									
CURRENT	1,563,339.59	0.00	0.00	1,563,339.59	0.00	15.87	1,563,323.72	0.00	\$7,063,609.09
DELINQUENT	18,861.10	0.00	3,464.13	22,325.23	0.00	3.56	22,321.67	3,254.35	
TOTAL	\$1,582,200.69	\$0.00	\$3,464.13	\$1,585,664.82	\$0.00	19.43	\$1,585,645.39	\$3,254.35	22.13%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
RICE ISD									
CURRENT	943,476.13	0.00	0.00	943,476.13	0.00	46.14	943,429.99	0.00	\$3,681,992.78
DELINQUENT	3,168.84	0.00	1,531.77	4,700.61	0.00	0.00	4,700.61	1,465.45	
TOTAL	\$946,644.97	\$0.00	\$1,531.77	\$948,176.74	\$0.00	46.14	\$948,130.60	\$1,465.45	25.62%
MILDRED ISD									
CURRENT	2,104,983.07	0.00	0.00	2,104,983.07	0.00	24.25	2,104,958.82	0.00	\$9,876,970.00
DELINQUENT	16,299.91	0.00	4,255.44	20,555.35	0.00	0.00	20,555.35	4,100.81	
TOTAL	\$2,121,282.98	\$0.00	\$4,255.44	\$2,125,538.42	\$0.00	24.25	\$2,125,514.17	\$4,100.81	21.31%
FROST ISD									
CURRENT	259,510.13	0.00	0.00	259,510.13	0.00	0.83	259,509.30	0.00	\$3,180,247.12
DELINQUENT	142.20	0.00	138.92	281.12	0.00	0.01	281.11	91.14	
TOTAL	\$259,652.33	\$0.00	\$138.92	\$259,791.25	\$0.00	0.84	\$259,790.41	\$91.14	8.16%
KERENS ISD I&S ONLY									
CURRENT	860,031.40	0.00	0.00	860,031.40	0.00	0.00	860,031.40	0.00	
TOTAL	\$860,031.40	\$0.00	\$0.00	\$860,031.40	\$0.00	0.00	\$860,031.40	\$0.00	
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(438.97)	438.97	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(28.76)	28.76	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(467.73)	\$467.73	\$0.00	
GRAND TOTAL:	\$26,799,176.09	\$88.58	\$36,225.26	\$26,835,312.77	\$1,019.01	\$0.00	\$26,834,293.76	\$34,832.06	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$135.00
TAX CERTIFICATE	\$680.00
REVERSE PAYMENT NSF FEE	\$180.00

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
YR-TO-DATE % CURRENT COLLECTED									
			✓	2 - NAVARRO CO REVOLVING&CLEARING		60.17%	13 - CITY OF RICHLAND		50.05%
				3 - NAVARRO COLLEGE		60.68%	14 - CITY OF GOODLOW		61.35%
			✓	4 - ROAD AND BRIDGE		59.64%	15 - CITY OF FROST		70.25%
				6 - CITY OF RICE		57.35%	16 - CITY OF DAWSON		70.47%
			✓	7 - NAV FLOOD CONTROL		58.10%	17 - CITY OF BLG GROVE		70.64%
				8 - CITY OF KERENS		65.31%	20 - NAVARRO COUNTY EMERGENCY		72.96%
				10 - CITY OF CORSICANA		60.31%	21 - HENDERSON COUNTY LEVEE		10.09%
				11 - CITY OF BARRY		68.85%	30 - BLOOMING GROVE ISD		55.35%
				12 - CITY OF EMHOUSE		53.10%	31 - CORSICANA ISD		53.90%

YTD-59.30%

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

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD%	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT LEVY COLLECTED
YR-TO-DATE % CURRENT COLLECTED									
32 - DAWSON ISD						51.86%	330 - KERENS ISD I&S ONLY		100.00%
33 - KERENS ISD						64.43%			
34 - RICE ISD						62.50%			
35 - MILDRED ISD						61.59%			
36 - FROST ISD						46.62%			
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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Prepared by AROBERTSON on 02/03/2025 15:28:58

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING	\$6,723,550.10	\$0.00	\$6,723,550.10	\$0.00	\$90.66	\$6,723,459.44	\$0.00
ROAD AND BRIDGE	\$1,369,160.09	\$0.00	\$1,369,160.09	\$0.00	\$18.46	\$1,369,141.63	\$0.00
NAV FLOOD CONTROL	\$109,351.44	\$0.00	\$109,351.44	\$0.00	\$1.28	\$109,350.16	\$0.00
TOTAL	\$8,202,061.63	\$0.00	\$8,202,061.63	\$0.00	\$110.40	\$8,201,951.23	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING	\$35,014.19	\$8,990.38	\$44,004.57	\$0.00	\$6.09	\$43,998.48	\$8,589.98
ROAD AND BRIDGE	\$7,475.53	\$1,918.35	\$9,393.88	\$0.00	\$1.30	\$9,392.58	\$1,837.39
NAV FLOOD CONTROL	\$601.78	\$154.97	\$756.75	\$0.00	\$0.06	\$756.69	\$148.32
TOTAL	\$43,091.50	\$11,063.70	\$54,155.20	\$0.00	\$7.45	\$54,147.75	\$10,575.69
NAVARRO CO REVOLVING&CLEARING	6,758,564.29	8,990.38	6,767,554.67	0.00	96.75	6,767,457.92	8,589.98
ROAD AND BRIDGE	1,376,635.62	1,918.35	1,378,553.97	0.00	19.76	1,378,534.21	1,837.39
NAV FLOOD CONTROL	109,953.22	154.97	110,108.19	0.00	1.34	110,106.85	148.32
TOTAL	\$8,245,153.13	\$11,063.70	\$8,256,216.83	\$0.00	\$117.85	\$8,256,098.98	\$10,575.69