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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__

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NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	937,769.79	0.00	0.00	937,769.79	0.00	14.26	937,755.53	0.00	\$35,655,160.80
DELINQUENT	148,815.97	0.00	42,279.39	191,095.36	0.00	11.20	191,084.16	37,001.82	
TOTAL	\$1,086,585.76	\$0.00	\$42,279.39	\$1,128,865.15	\$0.00	25.46	\$1,128,839.69	\$37,001.82	2.63%
NAVARRO COLLEGE									
CURRENT	238,422.61	0.00	0.00	238,422.61	0.00	3.41	238,419.20	0.00	\$8,821,545.94
DELINQUENT	33,059.23	0.00	9,069.51	42,128.74	0.00	2.47	42,126.27	8,107.73	
TOTAL	\$271,481.84	\$0.00	\$9,069.51	\$280,551.35	\$0.00	5.88	\$280,545.47	\$8,107.73	2.70%
CITY OF RICE									
CURRENT	5,698.17	0.00	0.00	5,698.17	0.00	0.00	5,698.17	0.00	\$404,187.83
DELINQUENT	901.39	0.00	182.08	1,083.47	0.00	0.00	1,083.47	217.48	
TOTAL	\$6,599.56	\$0.00	\$182.08	\$6,781.64	\$0.00	0.00	\$6,781.64	\$217.48	1.41%
CITY OF KERENS									
CURRENT	\$4,515.18	1,609.56	0.00	52,905.62	0.00	9.91	52,895.71	0.00	\$518,174.18
DELINQUENT	4,456.92	0.00	2,581.74	7,038.66	0.00	0.00	7,038.66	1,395.96	
TOTAL	\$58,972.10	\$1,609.56	\$2,581.74	\$59,944.28	\$0.00	9.91	\$59,934.37	\$1,395.96	10.52%
CITY OF CORSICANA									
CURRENT	414,137.55	0.00	0.00	414,137.55	0.00	6.20	414,131.35	0.00	\$14,026,116.90
DELINQUENT	82,194.99	0.00	22,295.76	104,490.75	0.00	6.70	104,484.05	20,421.67	
TOTAL	\$496,332.54	\$0.00	\$22,295.76	\$518,628.30	\$0.00	12.90	\$518,615.40	\$20,421.67	2.95%
CITY OF BARRY									
CURRENT	887.92	0.00	0.00	887.92	0.00	0.00	887.92	0.00	\$33,479.84
TOTAL	\$887.92	\$0.00	\$0.00	\$887.92	\$0.00	0.00	\$887.92	\$0.00	2.65%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 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	464.34	0.00	0.00	464.34	0.00	0.00	464.34	0.00	\$14,917.88
DELINQUENT	80.11	0.00	95.15	175.26	0.00	0.00	175.26	34.63	
TOTAL	\$544.45	\$0.00	\$95.15	\$639.60	\$0.00	0.00	\$639.60	\$34.63	3.11%
CITY OF RICHLAND									
CURRENT	369.96	0.00	0.00	369.96	0.00	0.00	369.96	0.00	\$37,433.83
DELINQUENT	276.02	0.00	74.47	350.49	0.00	0.10	350.39	70.09	
TOTAL	\$645.98	\$0.00	\$74.47	\$720.45	\$0.00	0.10	\$720.35	\$70.09	0.99%
CITY OF GOODLOW									
CURRENT	38.91	0.00	0.00	38.91	0.00	0.00	38.91	0.00	\$5,913.49
DELINQUENT	112.28	0.00	153.12	265.40	0.00	0.00	265.40	53.09	
TOTAL	\$151.19	\$0.00	\$153.12	\$304.31	\$0.00	0.00	\$304.31	\$53.09	0.66%
CITY OF FROST									
CURRENT	22,105.91	651.35	0.00	21,454.56	0.00	0.00	21,454.56	0.00	\$155,798.02
DELINQUENT	971.28	0.00	212.67	1,183.95	0.00	0.18	1,183.77	233.70	
TOTAL	\$23,077.19	\$651.35	\$212.67	\$22,638.51	\$0.00	0.18	\$22,638.33	\$233.70	14.19%
CITY OF DAWSON									
CURRENT	6,045.73	0.00	0.00	6,045.73	0.00	0.07	6,045.66	0.00	\$149,073.98
DELINQUENT	801.80	0.00	174.42	976.22	0.00	0.00	976.22	195.26	
TOTAL	\$6,847.53	\$0.00	\$174.42	\$7,021.95	\$0.00	0.07	\$7,021.88	\$195.26	4.06%
CITY OF BLG GROVE									
CURRENT	4,584.27	0.00	0.00	4,584.27	0.00	0.54	4,583.73	0.00	\$176,024.63
DELINQUENT	33.35	0.00	6.67	40.02	0.00	0.00	40.02	8.00	
TOTAL	\$4,617.62	\$0.00	\$6.67	\$4,624.29	\$0.00	0.54	\$4,623.75	\$8.00	2.60%

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	12,172.78	0.00	0.00	12,172.78	60.87	0.83	12,111.08	0.00	\$444,815.81
DELINQUENT	1,008.25	0.00	422.55	1,430.80	110.68	0.14	1,319.98	284.43	
TOTAL	\$13,181.03	\$0.00	\$422.55	\$13,603.58	\$171.55	0.97	\$13,431.06	\$284.43	2.74%
HENDERSON COUNTY LEVEE									
CURRENT	54.62	0.00	0.00	54.62	1.10	0.00	53.52	0.00	\$4,405.96
TOTAL	\$54.62	\$0.00	\$0.00	\$54.62	\$1.10	0.00	\$53.52	\$0.00	1.24%
BLOOMING GROVE ISD									
CURRENT	116,363.62	0.00	0.00	116,363.62	0.00	2.17	116,361.45	0.00	\$5,235,189.79
DELINQUENT	4,735.60	0.00	1,809.32	6,544.92	0.00	0.00	6,544.92	1,752.01	
TOTAL	\$121,099.22	\$0.00	\$1,809.32	\$122,908.54	\$0.00	2.17	\$122,906.37	\$1,752.01	2.22%
CORSICANA ISD									
CURRENT	570,164.22	0.00	0.00	570,164.22	0.00	10.58	570,153.64	0.00	\$25,954,222.28
DELINQUENT	146,995.88	0.00	43,017.66	190,013.54	0.00	12.73	190,000.81	39,451.23	
TOTAL	\$717,160.10	\$0.00	\$43,017.66	\$760,177.76	\$0.00	23.31	\$760,154.45	\$39,451.23	2.20%
DAWSON ISD									
CURRENT	48,749.30	0.00	0.00	48,749.30	0.00	0.24	48,749.06	0.00	\$8,046,025.90
DELINQUENT	13,619.10	0.00	4,118.13	17,737.23	0.00	0.00	17,737.23	4,140.65	
TOTAL	\$62,368.40	\$0.00	\$4,118.13	\$66,486.53	\$0.00	0.24	\$66,486.29	\$4,140.65	0.61%
KERENS ISD									
CURRENT	181,237.30	0.00	0.00	181,237.30	0.00	19.19	181,218.11	0.00	\$7,105,449.36
DELINQUENT	22,375.07	0.00	9,619.24	31,994.31	0.00	3.17	31,991.14	6,310.37	
TOTAL	\$203,612.37	\$0.00	\$9,619.24	\$213,231.61	\$0.00	22.36	\$213,209.25	\$6,310.37	2.55%

NAVARRO COUNTY, TEXAS
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RICE ISD									
CURRENT	97,292.23	0.00	0.00	97,292.23	0.00	0.00	97,292.23	0.00	\$3,741,734.58
DELINQUENT	9,341.85	0.00	2,592.77	11,934.62	0.00	7.83	11,926.79	2,756.10	
TOTAL	\$106,634.08	\$0.00	\$2,592.77	\$109,226.85	\$0.00	7.83	\$109,219.02	\$2,756.10	2.60%
MILDRED ISD									
CURRENT	272,421.65	0.00	0.00	272,421.65	0.00	0.13	272,421.52	0.00	\$10,172,011.14
DELINQUENT	26,629.18	0.00	6,672.70	33,301.88	0.00	0.50	33,301.38	5,577.93	
TOTAL	\$299,050.83	\$0.00	\$6,672.70	\$305,723.53	\$0.00	0.63	\$305,722.90	\$5,577.93	2.68%
FROST ISD									
CURRENT	91,132.00	0.00	0.00	91,132.00	0.00	0.00	91,132.00	0.00	\$4,145,184.83
DELINQUENT	25,942.12	0.00	9,139.70	35,081.82	0.00	0.50	35,081.32	6,949.37	
TOTAL	\$117,074.12	\$0.00	\$9,139.70	\$126,213.82	\$0.00	0.50	\$126,213.32	\$6,949.37	2.20%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(67.53)	67.53	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(45.52)	45.52	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(113.05)	\$113.05	\$0.00	
GRAND TOTAL:	\$3,596,978.45	\$2,260.91	\$154,517.05	\$3,749,234.59	\$172.65	\$0.00	\$3,749,061.94	\$134,961.52	

MEMO:

YR-TO-DATE % CURRENT COLLECTED

NAVARRO COUNTY GENERAL FUND	\$1,425.00	✓ 2 - NAVARRO CO REVOLVING&CLEARING	2.68%	13 - CITY OF RICHLAND	0.99%
TAX CERTIFICATE	\$10.00	3 - NAVARRO COLLEGE	2.73%	14 - CITY OF GOODLOW	0.66%
REVERSE PAYMENT NSF FEE	\$30.00	✓ 4 - ROAD AND BRIDGE	2.57%	15 - CITY OF FROST	14.31%
		6 - CITY OF RICE	1.41%	16 - CITY OF DAWSON	4.06%
		✓ 7 - NAV FLOOD CONTROL	2.53%	17 - CITY OF BLG GROVE	2.61%
		8 - CITY OF KERENS	10.55%	20 - NAVARRO COUNTY EMERGENCY	2.77%
		10 - CITY OF CORSICANA	2.97%	21 - HENDERSON COUNTY LEVEE	1.24%
		11 - CITY OF BARRY	2.65%	30 - BLOOMING GROVE ISD	2.25%
		12 - CITY OF EMHOUSE	3.12%	31 - CORSICANA ISD	2.25%

✓ = 2.59%

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YR-TO-DATE % CURRENT COLLECTED									
32 - DAWSON ISD						0.61%	330 - KERENS ISD I&S ONLY		0.00%
33 - KERENS ISD						2.55%			
34 - RICE ISD						2.61%			
35 - MILDRED ISD						2.71%			
36 - FROST ISD						2.23%			
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%			

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

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	RENDITION PENALTY CAD %	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
CURRENT TAXES							
NAVARRO CO REVOLVING&CLEARING	\$769,390.91	\$0.00	\$769,390.91	\$0.00	\$11.70	\$769,379.21	\$0.00
ROAD AND BRIDGE	\$155,945.44	\$0.00	\$155,945.44	\$0.00	\$2.37	\$155,943.07	\$0.00
NAV FLOOD CONTROL	\$12,433.44	\$0.00	\$12,433.44	\$0.00	\$0.19	\$12,433.25	\$0.00
TOTAL	\$937,769.79	\$0.00	\$937,769.79	\$0.00	\$14.26	\$937,755.53	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING	\$121,860.39	\$34,601.11	\$156,461.50	\$0.00	\$9.16	\$156,452.34	\$30,312.93
ROAD AND BRIDGE	\$24,951.39	\$7,103.20	\$32,054.59	\$0.00	\$1.91	\$32,052.68	\$6,191.95
NAV FLOOD CONTROL	\$2,004.19	\$575.08	\$2,579.27	\$0.00	\$0.13	\$2,579.14	\$496.94
TOTAL	\$148,815.97	\$42,279.39	\$191,095.36	\$0.00	\$11.20	\$191,084.16	\$37,001.82
NAVARRO CO REVOLVING&CLEARING	891,251.30	34,601.11	925,852.41	0.00	20.86	925,831.55	30,312.93
ROAD AND BRIDGE	180,896.83	7,103.20	188,000.03	0.00	4.28	187,995.75	6,191.95
NAV FLOOD CONTROL	14,437.63	575.08	15,012.71	0.00	0.32	15,012.39	496.94
TOTAL	\$1,086,585.76	\$42,279.39	\$1,128,865.15	\$0.00	\$25.46	\$1,128,839.69	\$37,001.82