

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, 2021

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	8,503,414.93	0.00	0.00	8,503,414.93	0.00	877.86	8,502,537.07	0.00	\$24,985,912.92
DELINQUENT	87,040.02	0.00	20,395.68	107,435.70	0.00	3.60	107,432.10	16,243.30	
TOTAL	\$8,590,454.95	\$0.00	\$20,395.68	\$8,610,850.63	\$0.00	881.46	\$8,609,969.17	\$16,243.30	34.03%
NAVARRO COLLEGE									
CURRENT	1,660,534.40	0.00	0.00	1,660,534.40	0.00	169.11	1,660,365.29	0.00	\$4,947,222.39
DELINQUENT	16,878.79	0.00	3,820.69	20,699.48	0.00	0.68	20,698.80	3,065.84	
TOTAL	\$1,677,413.19	\$0.00	\$3,820.69	\$1,681,233.88	\$0.00	169.79	\$1,681,064.09	\$3,065.84	33.56%
CITY OF RICE									
CURRENT	79,113.82	0.00	0.00	79,113.82	0.00	11.35	79,102.47	0.00	\$278,744.38
DELINQUENT	376.97	0.00	101.86	478.83	0.00	0.00	478.83	95.77	
TOTAL	\$79,490.79	\$0.00	\$101.86	\$79,592.65	\$0.00	11.35	\$79,581.30	\$95.77	28.38%
CITY OF KERENS									
CURRENT	58,466.91	110.65	0.00	58,356.26	0.00	0.00	58,356.26	0.00	\$367,276.77
DELINQUENT	1,289.38	0.00	325.77	1,615.15	0.00	0.00	1,615.15	306.45	
TOTAL	\$59,756.29	\$110.65	\$325.77	\$59,971.41	\$0.00	0.00	\$59,971.41	\$306.45	15.92%
CITY OF CORSICANA									
CURRENT	4,082,178.34	0.00	0.00	4,082,178.34	0.00	849.20	4,081,329.14	0.00	\$10,390,928.46
DELINQUENT	29,210.17	0.00	6,298.99	35,509.16	0.00	1.18	35,507.98	4,388.71	
TOTAL	\$4,111,388.51	\$0.00	\$6,298.99	\$4,117,687.50	\$0.00	850.38	\$4,116,837.12	\$4,388.71	39.29%
CITY OF BARRY									
CURRENT	8,880.86	0.00	0.00	8,880.86	0.00	0.00	8,880.86	0.00	\$27,754.67
TOTAL	\$8,880.86	\$0.00	\$0.00	\$8,880.86	\$0.00	0.00	\$8,880.86	\$0.00	32.00%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JANUARY 31, 2021

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CITY OF EMHOUSE									
CURRENT	3,534.19	0.00	0.00	3,534.19	0.00	0.00	3,534.19	0.00	\$11,942.24
DELINQUENT	258.78	0.00	74.35	333.13	0.00	0.00	333.13	66.63	
TOTAL	\$3,792.97	\$0.00	\$74.35	\$3,867.32	\$0.00	0.00	\$3,867.32	\$66.63	29.59%
CITY OF RICHLAND									
CURRENT	8,151.81	0.00	0.00	8,151.81	0.00	0.30	8,151.51	0.00	\$29,913.81
DELINQUENT	49.06	0.00	16.39	65.45	0.00	0.00	65.45	13.11	
TOTAL	\$8,200.87	\$0.00	\$16.39	\$8,217.26	\$0.00	0.30	\$8,216.96	\$13.11	27.25%
CITY OF GOODLOW									
CURRENT	885.61	0.00	0.00	885.61	0.00	0.00	885.61	0.00	\$4,852.14
DELINQUENT	69.27	0.00	31.63	100.90	0.00	0.00	100.90	20.17	
TOTAL	\$954.88	\$0.00	\$31.63	\$986.51	\$0.00	0.00	\$986.51	\$20.17	18.25%
CITY OF FROST									
CURRENT	19,948.29	77.10	0.00	19,871.19	0.00	0.00	19,871.19	0.00	\$112,150.60
DELINQUENT	154.17	0.00	45.59	199.76	0.00	0.00	199.76	39.95	
TOTAL	\$20,102.46	\$77.10	\$45.59	\$20,070.95	\$0.00	0.00	\$20,070.95	\$39.95	17.79%
CITY OF DAWSON									
CURRENT	28,313.50	0.00	0.00	28,313.50	0.00	0.25	28,313.25	0.00	\$119,393.25
DELINQUENT	467.66	0.00	111.65	579.31	0.00	0.00	579.31	115.87	
TOTAL	\$28,781.16	\$0.00	\$111.65	\$28,892.81	\$0.00	0.25	\$28,892.56	\$115.87	23.71%
CITY OF BLG GROVE									
CURRENT	36,430.37	0.00	0.00	36,430.37	0.00	0.00	36,430.37	0.00	\$146,957.44
DELINQUENT	1,175.01	0.00	87.79	1,262.80	0.00	0.00	1,262.80	81.87	
TOTAL	\$37,605.38	\$0.00	\$87.79	\$37,693.17	\$0.00	0.00	\$37,693.17	\$81.87	24.79%

NAVARRO COUNTY, TEXAS
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NAVARRO COUNTY EMERGENCY									
CURRENT	74,968.69	0.00	0.00	74,968.69	374.84	0.38	74,593.47	0.00	\$203,076.44
DELINQUENT	1,306.56	0.00	289.99	1,596.55	79.06	0.00	1,517.49	265.23	
TOTAL	\$76,275.25	\$0.00	\$289.99	\$76,565.24	\$453.90	0.38	\$76,110.96	\$265.23	36.92%
HENDERSON COUNTY LEVEE									
CURRENT	292.77	0.00	0.00	292.77	5.86	0.00	286.91	0.00	\$7,698.23
TOTAL	\$292.77	\$0.00	\$0.00	\$292.77	\$5.86	0.00	\$286.91	\$0.00	3.80%
BLOOMING GROVE ISD									
CURRENT	684,322.69	0.00	0.00	684,322.69	0.00	10.57	684,312.12	0.00	\$2,591,132.15
DELINQUENT	6,538.26	0.00	1,268.75	7,807.01	0.00	0.00	7,807.01	1,186.49	
TOTAL	\$690,860.95	\$0.00	\$1,268.75	\$692,129.70	\$0.00	10.57	\$692,119.13	\$1,186.49	26.41%
CORSICANA ISD									
CURRENT	9,595,276.90	0.00	0.00	9,595,276.90	0.00	1,766.67	9,593,510.23	0.00	\$26,552,023.96
DELINQUENT	41,476.88	0.00	18,296.97	59,773.85	0.00	4.71	59,769.14	12,112.38	
TOTAL	\$9,636,753.78	\$0.00	\$18,296.97	\$9,655,050.75	\$0.00	1,771.38	\$9,653,279.37	\$12,112.38	36.14%
DAWSON ISD									
CURRENT	476,109.50	0.00	0.00	476,109.50	0.00	9.85	476,099.65	0.00	\$2,438,320.94
DELINQUENT	8,706.88	0.00	2,823.03	11,529.91	0.00	0.00	11,529.91	2,292.39	
TOTAL	\$484,816.38	\$0.00	\$2,823.03	\$487,639.41	\$0.00	9.85	\$487,629.56	\$2,292.39	19.53%
KERENS ISD									
CURRENT	1,710,672.72	0.00	0.00	1,710,672.72	0.00	9.35	1,710,663.37	0.00	\$4,487,722.85
DELINQUENT	31,267.26	0.00	7,428.73	38,695.99	0.00	0.00	38,695.99	6,890.93	
TOTAL	\$1,741,939.98	\$0.00	\$7,428.73	\$1,749,368.71	\$0.00	9.35	\$1,749,359.36	\$6,890.93	38.12%

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RICE ISD									
CURRENT	804,376.09	0.00	0.00	804,376.09	0.00	29.54	804,346.55	0.00	\$2,552,746.65
DELINQUENT	15,081.05	0.00	3,829.93	18,910.98	0.00	1.52	18,909.46	2,839.25	
TOTAL	\$819,457.14	\$0.00	\$3,829.93	\$823,287.07	\$0.00	31.06	\$823,256.01	\$2,839.25	31.51%
MILDRED ISD									
CURRENT	2,406,015.60	0.00	0.00	2,406,015.60	0.00	8.22	2,406,007.38	0.00	\$6,128,062.07
DELINQUENT	16,064.03	0.00	4,023.63	20,087.66	0.00	1.56	20,086.10	3,995.56	
TOTAL	\$2,422,079.63	\$0.00	\$4,023.63	\$2,426,103.26	\$0.00	9.78	\$2,426,093.48	\$3,995.56	39.26%
FROST ISD									
CURRENT	248,286.36	0.00	0.00	248,286.36	0.00	0.00	248,286.36	0.00	\$2,609,180.46
DELINQUENT	8,914.15	0.00	2,388.64	11,302.79	0.00	0.00	11,302.79	2,289.86	
TOTAL	\$257,200.51	\$0.00	\$2,388.64	\$259,589.15	\$0.00	0.00	\$259,589.15	\$2,289.86	9.52%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(3,742.65)	3,742.65	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(13.25)	13.25	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(3,755.90)	\$3,755.90	\$0.00	
GRAND TOTAL:	\$30,756,498.70	\$187.75	\$71,660.06	\$30,827,971.01	\$459.76	\$0.00	\$30,827,511.25	\$56,309.76	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$150.00
TAX CERTIFICATE	\$1,230.00
REVERSE PAYMENT NSF FEE	\$90.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	69.17%	13 - CITY OF RICHLAND	63.54%
3 - NAVARRO COLLEGE	69.30%	14 - CITY OF GOODLOW	48.29%
✓ 4 - ROAD AND BRIDGE	69.12%	15 - CITY OF FROST	73.22%
6 - CITY OF RICE	68.97%	16 - CITY OF DAWSON	69.08%
✓ 7 - NAV FLOOD CONTROL	69.70%	17 - CITY OF BLG GROVE	79.48%
8 - CITY OF KERENS	73.18%	20 - NAVARRO COUNTY EMERGENCY	75.17%
10 - CITY OF CORSICANA	71.90%	21 - HENDERSON COUNTY LEVEE	37.52%
11 - CITY OF BARRY	69.82%	30 - BLOOMING GROVE ISD	62.37%
12 - CITY OF EMHOUSE	55.25%	31 - CORSICANA ISD	70.49%

✓ = 69.33%

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	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	\$6,927,425.13	\$0.00	\$6,927,425.13	\$0.00	\$715.03	\$6,926,710.10	\$0.00
NAV FLOOD CONTROL	\$1,456,273.49	\$0.00	\$1,456,273.49	\$0.00	\$150.67	\$1,456,122.82	\$0.00
	\$119,716.31	\$0.00	\$119,716.31	\$0.00	\$12.16	\$119,704.15	\$0.00
TOTAL	\$8,503,414.93	\$0.00	\$8,503,414.93	\$0.00	\$877.86	\$8,502,537.07	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$70,973.31	\$16,646.44	\$87,619.75	\$0.00	\$2.95	\$87,616.80	\$13,247.27
NAV FLOOD CONTROL	\$14,825.72	\$3,470.82	\$18,296.54	\$0.00	\$0.61	\$18,295.93	\$2,769.41
	\$1,240.99	\$278.42	\$1,519.41	\$0.00	\$0.04	\$1,519.37	\$226.62
TOTAL	\$87,040.02	\$20,395.68	\$107,435.70	\$0.00	\$3.60	\$107,432.10	\$16,243.30
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	6,998,398.44	16,646.44	7,015,044.88	0.00	717.98	7,014,326.90	13,247.27
NAV FLOOD CONTROL	1,471,099.21	3,470.82	1,474,570.03	0.00	151.28	1,474,418.75	2,769.41
	120,957.30	278.42	121,235.72	0.00	12.20	121,223.52	226.62
TOTAL	\$8,590,454.95	\$20,395.68	\$8,610,850.63	\$0.00	\$881.46	\$8,609,969.17	\$16,243.30