

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

M/D

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING FEBRUARY 28, 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	4,905,047.81	0.00	18,609.61	4,923,657.42	0.00	283.89	4,923,373.53	66.92	\$24,985,912.9
DELINQUENT	48,278.13	0.00	10,538.08	58,816.21	0.00	2.38	58,813.83	8,517.49	
TOTAL	\$4,953,325.94	\$0.00	\$29,147.69	\$4,982,473.63	\$0.00	286.27	\$4,982,187.36	\$8,584.41	19.63%
NAVARRO COLLEGE									
CURRENT	958,115.66	0.00	3,678.98	961,794.64	0.00	54.78	961,739.86	12.89	\$4,947,222.3
DELINQUENT	9,346.44	0.00	2,047.71	11,394.15	0.00	0.45	11,393.70	1,641.48	
TOTAL	\$967,462.10	\$0.00	\$5,726.69	\$973,188.79	\$0.00	55.23	\$973,133.56	\$1,654.37	19.37%
CITY OF RICE									
CURRENT	40,384.03	0.00	332.42	40,716.45	0.00	16.59	40,699.86	0.00	\$278,744.3
DELINQUENT	380.93	0.00	96.26	477.19	0.00	0.00	477.19	93.43	
TOTAL	\$40,764.96	\$0.00	\$428.68	\$41,193.64	\$0.00	16.59	\$41,177.05	\$93.43	14.49%
CITY OF KERENS									
CURRENT	37,862.67	0.00	398.83	38,261.50	0.00	0.51	38,260.99	0.00	\$367,276.7
DELINQUENT	683.84	0.00	231.18	915.02	0.00	0.00	915.02	183.01	
TOTAL	\$38,546.51	\$0.00	\$630.01	\$39,176.52	\$0.00	0.51	\$39,176.01	\$183.01	10.31%
CITY OF CORSICANA									
CURRENT	1,636,418.65	0.00	7,621.01	1,644,039.66	0.00	120.97	1,643,918.69	67.78	\$10,390,928.4
DELINQUENT	13,831.63	0.00	4,640.07	18,471.70	0.00	1.57	18,470.13	3,363.40	
TOTAL	\$1,650,250.28	\$0.00	\$12,261.08	\$1,662,511.36	\$0.00	122.54	\$1,662,388.82	\$3,431.18	15.75%
CITY OF BARRY									
CURRENT	2,896.52	0.00	19.98	2,916.50	0.00	0.00	2,916.50	0.00	\$27,754.6
TOTAL	\$2,896.52	\$0.00	\$19.98	\$2,916.50	\$0.00	0.00	\$2,916.50	\$0.00	10.44%

NAVARRO COUNTY, TEXAS
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CITY OF EMHOUSE									
CURRENT	1,741.72	0.00	21.49	1,763.21	0.00	0.00	1,763.21	0.00	\$11,942.2
DELINQUENT	80.30	0.00	22.12	102.42	0.00	0.00	102.42	20.49	
TOTAL	\$1,822.02	\$0.00	\$43.61	\$1,865.63	\$0.00	0.00	\$1,865.63	\$20.49	14.58%
CITY OF RICHLAND									
CURRENT	5,516.15	0.00	15.23	5,531.38	0.00	0.00	5,531.38	0.00	\$29,913.8
DELINQUENT	34.29	0.00	14.96	49.25	0.00	0.00	49.25	9.86	
TOTAL	\$5,550.44	\$0.00	\$30.19	\$5,580.63	\$0.00	0.00	\$5,580.63	\$9.86	18.44%
CITY OF GOODLOW									
CURRENT	657.79	0.00	2.99	660.78	0.00	0.04	660.74	0.00	\$4,852.1
DELINQUENT	61.30	0.00	29.99	91.29	0.00	0.00	91.29	18.25	
TOTAL	\$719.09	\$0.00	\$32.98	\$752.07	\$0.00	0.04	\$752.03	\$18.25	13.56%
CITY OF FROST									
CURRENT	9,633.79	0.00	12.71	9,646.50	0.00	0.25	9,646.25	0.00	\$112,150.6
DELINQUENT	541.07	0.00	176.50	717.57	0.00	0.00	717.57	128.72	
TOTAL	\$10,174.86	\$0.00	\$189.21	\$10,364.07	\$0.00	0.25	\$10,363.82	\$128.72	8.59%
CITY OF DAWSON									
CURRENT	18,174.24	0.00	72.43	18,246.67	0.00	3.32	18,243.35	0.00	\$119,393.2
DELINQUENT	152.89	0.00	63.65	216.54	0.00	0.00	216.54	43.31	
TOTAL	\$18,327.13	\$0.00	\$136.08	\$18,463.21	\$0.00	3.32	\$18,459.89	\$43.31	15.22%
CITY OF BLG GROVE									
CURRENT	14,240.39	0.00	179.58	14,419.97	0.00	0.00	14,419.97	0.00	\$146,957.4
DELINQUENT	95.78	0.00	11.49	107.27	0.00	0.00	107.27	0.00	
TOTAL	\$14,336.17	\$0.00	\$191.07	\$14,527.24	\$0.00	0.00	\$14,527.24	\$0.00	9.69%

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NAVARRO COUNTY EMERGENCY									
CURRENT	27,031.76	0.00	168.23	27,199.99	177.23	0.23	27,022.53	0.00	\$203,076.4
DELINQUENT	290.95	0.00	70.35	361.30	19.05	0.00	342.25	59.09	
TOTAL	\$27,322.71	\$0.00	\$238.58	\$27,561.29	\$196.28	0.23	\$27,364.78	\$59.09	13.31%
HENDERSON COUNTY LEVEE									
CURRENT	4,810.06	0.00	0.00	4,810.06	96.20	0.00	4,713.86	0.00	\$7,698.2
TOTAL	\$4,810.06	\$0.00	\$0.00	\$4,810.06	\$96.20	0.00	\$4,713.86	\$0.00	62.48%
BLOOMING GROVE ISD									
CURRENT	640,877.12	0.00	2,293.33	643,170.45	0.00	2.77	643,167.68	0.00	\$2,591,132.1
DELINQUENT	25,168.86	0.00	1,894.91	27,063.77	0.00	0.30	27,063.47	1,657.67	
TOTAL	\$666,045.98	\$0.00	\$4,188.24	\$670,234.22	\$0.00	3.07	\$670,231.15	\$1,657.67	24.73%
CORSICANA ISD									
CURRENT	4,834,195.53	0.00	17,448.84	4,851,644.37	0.00	524.58	4,851,119.79	98.98	\$26,552,023.9
DELINQUENT	32,507.64	0.00	10,737.14	43,244.78	0.00	4.51	43,240.27	8,759.45	
TOTAL	\$4,866,703.17	\$0.00	\$28,185.98	\$4,894,889.15	\$0.00	529.09	\$4,894,360.06	\$8,858.43	18.21%
DAWSON ISD									
CURRENT	846,707.54	0.00	1,972.14	848,679.68	0.00	10.69	848,668.99	0.00	\$2,438,320.9
DELINQUENT	4,156.41	0.00	1,093.38	5,249.79	0.00	0.00	5,249.79	951.13	
TOTAL	\$850,863.95	\$0.00	\$3,065.52	\$853,929.47	\$0.00	10.69	\$853,918.78	\$951.13	34.73%
KERENS ISD									
CURRENT	611,912.88	0.00	3,753.95	615,666.83	0.00	5.36	615,661.47	0.00	\$4,487,722.8
DELINQUENT	5,547.87	0.00	1,395.66	6,943.53	0.00	0.00	6,943.53	1,137.41	
TOTAL	\$617,460.75	\$0.00	\$5,149.61	\$622,610.36	\$0.00	5.36	\$622,605.00	\$1,137.41	13.64%

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RICE ISD									
CURRENT	376,780.89	0.00	1,916.79	378,697.68	0.00	45.09	378,652.59	0.00	\$2,552,746.61
DELINQUENT	3,371.23	0.00	921.58	4,292.81	0.00	0.00	4,292.81	852.69	
TOTAL	\$380,152.12	\$0.00	\$2,838.37	\$382,990.49	\$0.00	45.09	\$382,945.40	\$852.69	14.76%
MILDRED ISD									
CURRENT	782,691.32	0.00	4,787.98	787,479.30	0.00	6.07	787,473.23	0.00	\$6,128,062.07
DELINQUENT	3,547.05	0.00	807.53	4,354.58	0.00	0.00	4,354.58	760.24	
TOTAL	\$786,238.37	\$0.00	\$5,595.51	\$791,833.88	\$0.00	6.07	\$791,827.81	\$760.24	12.77%
FROST ISD									
CURRENT	1,298,263.58	0.00	950.03	1,299,213.61	0.00	2.46	1,299,211.15	0.00	\$2,609,180.44
DELINQUENT	3,257.19	0.00	858.24	4,115.43	0.00	0.00	4,115.43	815.18	
TOTAL	\$1,301,520.77	\$0.00	\$1,808.27	\$1,303,329.04	\$0.00	2.46	\$1,303,326.58	\$815.18	49.76%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(1,077.60)	1,077.60	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(9.21)	9.21	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(1,086.81)	\$1,086.81	\$0.00	
GRAND TOTAL:	\$17,205,293.90	\$0.00	\$99,907.35	\$17,305,201.25	\$292.48	\$0.00	\$17,304,908.77	\$29,258.87	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$1,420.00
TAX CERTIFICATE	\$150.00
REVERSE PAYMENT NSF FEE	\$120.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	88.29%	13 - CITY OF RICHLAND	81.99%
3 - NAVARRO COLLEGE	88.22%	14 - CITY OF GOODLOW	61.73%
✓ 4 - ROAD AND BRIDGE	88.28%	15 - CITY OF FROST	81.84%
6 - CITY OF RICE	83.15%	16 - CITY OF DAWSON	84.25%
✓ 7 - NAV FLOOD CONTROL	88.51%	17 - CITY OF BLG GROVE	90.20%
8 - CITY OF KERENS	83.34%	20 - NAVARRO COUNTY EMERGENCY	88.58%
10 - CITY OF CORSICANA	87.03%	21 - HENDERSON COUNTY LEVEE	100.00%
11 - CITY OF BARRY	80.23%	30 - BLOOMING GROVE ISD	87.01%
12 - CITY OF EMHOUSE	69.83%	31 - CORSICANA ISD	88.18%

✓ = 88.36%

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						YR-TO-DATE % CURRENT COLLECTED			
									32 - DAWSON ISD 88.65%
									33 - KERENS ISD 89.19%
									34 - RICE ISD 82.92%
									35 - MILDRED ISD 90.86%
									36 - FROST ISD 92.32%

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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	\$3,994,523.04	\$15,158.50	\$4,009,681.54	\$0.00	\$231.39	\$4,009,450.15	\$54.51
NAV FLOOD CONTROL	\$68,957.43	\$260.66	\$69,218.09	\$0.00	\$3.82	\$69,214.27	\$0.91
TOTAL	\$4,905,047.81	\$18,609.61	\$4,923,657.42	\$0.00	\$283.89	\$4,923,373.53	\$66.92
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$39,375.49	\$8,601.87	\$47,977.36	\$0.00	\$1.96	\$47,975.40	\$6,947.14
NAV FLOOD CONTROL	\$679.10	\$147.77	\$826.87	\$0.00	\$0.02	\$826.85	\$120.25
TOTAL	\$48,278.13	\$10,538.08	\$58,816.21	\$0.00	\$2.38	\$58,813.83	\$8,517.49
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	4,033,898.53	23,760.37	4,057,658.90	0.00	233.35	4,057,425.55	7,001.65
NAV FLOOD CONTROL	849,790.88	4,978.89	854,769.77	0.00	49.08	854,720.69	1,461.60
TOTAL	\$4,953,325.94	\$29,147.69	\$4,982,473.63	\$0.00	\$286.27	\$4,982,187.36	\$8,584.41