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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 JUNE 30, 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 | 295,799.00 | 0.00 | 42,323.11 | 338,122.11 | 0.00 | 80.06 | 338,042.05 | 17,119.35 | \$24,985,912 |
| DELINQUENT | 31,311.41 | 0.00 | 15,727.66 | 47,039.07 | 0.00 | 1.18 | 47,037.89 | 8,325.94 | |
| TOTAL | \$327,110.41 | \$0.00 | \$58,050.77 | \$385,161.18 | \$0.00 | 81.24 | \$385,079.94 | \$25,445.29 | 1.18 |
| NAVARRO COLLEGE | | | | | | | | | |
| CURRENT | 58,926.16 | 0.00 | 8,391.52 | 67,317.68 | 0.00 | 15.44 | 67,302.24 | 411.01 | \$4,947,222 |
| DELINQUENT | 6,391.97 | 0.00 | 3,314.37 | 9,706.34 | 0.00 | 0.22 | 9,706.12 | 1,672.62 | |
| TOTAL | \$65,318.13 | \$0.00 | \$11,705.89 | \$77,024.02 | \$0.00 | 15.66 | \$77,008.36 | \$2,083.63 | 1.19 |
| CITY OF RICE | | | | | | | | | |
| CURRENT | 1,199.54 | 0.00 | 177.22 | 1,376.76 | 0.00 | 0.00 | 1,376.76 | 0.00 | \$278,744 |
| DELINQUENT | 1.94 | 0.00 | 0.50 | 2.44 | 0.00 | 0.00 | 2.44 | 0.49 | |
| TOTAL | \$1,201.48 | \$0.00 | \$177.72 | \$1,379.20 | \$0.00 | 0.00 | \$1,379.20 | \$0.49 | 0.43 |
| CITY OF KERENS | | | | | | | | | |
| CURRENT | 7,436.74 | 0.00 | 1,056.36 | 8,493.10 | 0.00 | 0.34 | 8,492.76 | 0.00 | \$367,276 |
| DELINQUENT | 754.64 | 0.00 | 811.10 | 1,565.74 | 0.00 | (0.34) | 1,566.08 | 291.17 | |
| TOTAL | \$8,191.38 | \$0.00 | \$1,867.46 | \$10,058.84 | \$0.00 | 0.00 | \$10,058.84 | \$291.17 | 2.02 |
| CITY OF CORSICANA | | | | | | | | | |
| CURRENT | 145,927.32 | 0.00 | 20,787.51 | 166,714.83 | 0.00 | 77.55 | 166,637.28 | 390.60 | \$10,390,928 |
| DELINQUENT | 13,187.08 | 0.00 | 5,119.84 | 18,306.92 | 0.00 | 0.46 | 18,306.46 | 3,280.57 | |
| TOTAL | \$159,114.40 | \$0.00 | \$25,907.35 | \$185,021.75 | \$0.00 | 78.01 | \$184,943.74 | \$3,671.17 | 1.40 |
| CITY OF BARRY | | | | | | | | | |
| CURRENT | 959.21 | 0.00 | 140.72 | 1,099.93 | 0.00 | 0.00 | 1,099.93 | 0.00 | \$27,754 |
| TOTAL | \$959.21 | \$0.00 | \$140.72 | \$1,099.93 | \$0.00 | 0.00 | \$1,099.93 | \$0.00 | 3.46 |

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2021

| 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 | 317.28 | 0.00 | 47.60 | 364.88 | 0.00 | 0.12 | 364.76 | 24.39 | \$11,942. |
| TOTAL | \$317.28 | \$0.00 | \$47.60 | \$364.88 | \$0.00 | 0.12 | \$364.76 | \$24.39 | 2.66 |
| CITY OF RICHLAND | | | | | | | | | |
| CURRENT | 162.24 | 0.00 | 24.32 | 186.56 | 0.00 | 0.00 | 186.56 | 7.08 | \$29,913. |
| DELINQUENT | 16.30 | 0.00 | 4.72 | 21.02 | 0.00 | 0.00 | 21.02 | 4.20 | |
| TOTAL | \$178.54 | \$0.00 | \$29.04 | \$207.58 | \$0.00 | 0.00 | \$207.58 | \$11.28 | 0.54 |
| CITY OF GOODLOW | | | | | | | | | |
| CURRENT | 111.78 | 0.00 | 15.26 | 127.04 | 0.00 | 0.00 | 127.04 | 8.51 | \$4,852. |
| DELINQUENT | 41.92 | 0.00 | 13.43 | 55.35 | 0.00 | 0.00 | 55.35 | 11.06 | |
| TOTAL | \$153.70 | \$0.00 | \$28.69 | \$182.39 | \$0.00 | 0.00 | \$182.39 | \$19.57 | 2.30 |
| CITY OF FROST | | | | | | | | | |
| CURRENT | 2,359.37 | 0.00 | 331.35 | 2,690.72 | 0.00 | 0.00 | 2,690.72 | 136.67 | \$112,150. |
| DELINQUENT | 185.28 | (2.29) | 86.03 | 273.60 | 0.00 | 0.00 | 273.60 | 77.13 | |
| TOTAL | \$2,544.65 | (\$2.29) | \$417.38 | \$2,964.32 | \$0.00 | 0.00 | \$2,964.32 | \$213.80 | 2.10 |
| CITY OF DAWSON | | | | | | | | | |
| CURRENT | 541.76 | 0.00 | 79.64 | 621.40 | 0.00 | 0.00 | 621.40 | 0.00 | \$119,393. |
| DELINQUENT | 1,008.34 | 0.00 | 1,096.36 | 2,104.70 | 0.00 | 0.00 | 2,104.70 | 390.03 | |
| TOTAL | \$1,550.10 | \$0.00 | \$1,176.00 | \$2,726.10 | \$0.00 | 0.00 | \$2,726.10 | \$390.03 | 0.45 |
| CITY OF BLG GROVE | | | | | | | | | |
| CURRENT | 1,777.97 | 0.00 | 228.46 | 2,006.43 | 0.00 | 0.21 | 2,006.22 | 178.74 | \$146,957. |
| DELINQUENT | 509.91 | 0.00 | 116.82 | 626.73 | 0.00 | 0.00 | 626.73 | 100.30 | |
| TOTAL | \$2,287.88 | \$0.00 | \$345.28 | \$2,633.16 | \$0.00 | 0.21 | \$2,632.95 | \$279.04 | 1.21 |

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2021

| 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 | 2,534.73 | 0.00 | 365.76 | 2,900.49 | 104.16 | 0.03 | 2,796.30 | 9.80 | \$203,076 |
| DELINQUENT | 195.45 | 0.00 | 83.51 | 278.96 | 21.86 | (0.03) | 257.13 | 55.80 | |
| TOTAL | \$2,730.18 | \$0.00 | \$449.27 | \$3,179.45 | \$126.02 | 0.00 | \$3,053.43 | \$65.60 | 1.25 |
| BLOOMING GROVE ISD | | | | | | | | | |
| CURRENT | 41,500.15 | 0.00 | 6,127.05 | 47,627.20 | 0.00 | 0.96 | 47,626.24 | 1,378.21 | \$2,591,132 |
| DELINQUENT | 1,091.14 | 0.00 | 470.40 | 1,561.54 | 0.00 | 0.00 | 1,561.54 | 383.22 | |
| TOTAL | \$42,591.29 | \$0.00 | \$6,597.45 | \$49,188.74 | \$0.00 | 0.96 | \$49,187.78 | \$1,761.43 | 1.60 |
| CORSICANA ISD | | | | | | | | | |
| CURRENT | 326,649.31 | 0.00 | 47,095.82 | 373,745.13 | 0.00 | 161.63 | 373,583.50 | 1,215.91 | \$26,552,023 |
| DELINQUENT | 33,721.93 | 0.00 | 15,151.32 | 48,873.25 | 0.00 | 3.70 | 48,869.55 | 8,693.11 | |
| TOTAL | \$360,371.24 | \$0.00 | \$62,247.14 | \$422,618.38 | \$0.00 | 165.33 | \$422,453.05 | \$9,909.02 | 1.23 |
| DAWSON ISD | | | | | | | | | |
| CURRENT | 20,243.33 | 0.00 | 3,032.05 | 23,275.38 | 0.00 | (0.60) | 23,275.98 | 51.71 | \$2,438,320 |
| DELINQUENT | 5,913.92 | 0.00 | 5,396.00 | 11,309.92 | 0.00 | 0.00 | 11,309.92 | 2,082.32 | |
| TOTAL | \$26,157.25 | \$0.00 | \$8,428.05 | \$34,585.30 | \$0.00 | (0.60) | \$34,585.90 | \$2,134.03 | 0.83 |
| KERENS ISD | | | | | | | | | |
| CURRENT | 53,360.67 | 0.00 | 7,801.14 | 61,161.81 | 0.00 | 0.61 | 61,161.20 | 466.80 | \$4,487,722 |
| DELINQUENT | 5,313.24 | 0.00 | 4,015.69 | 9,328.93 | 0.00 | (0.67) | 9,329.60 | 1,852.72 | |
| TOTAL | \$58,673.91 | \$0.00 | \$11,816.83 | \$70,490.74 | \$0.00 | (0.06) | \$70,490.80 | \$2,319.52 | 1.19 |
| RICE ISD | | | | | | | | | |
| CURRENT | 42,330.73 | 0.00 | 5,926.12 | 48,256.85 | 0.00 | 0.32 | 48,256.53 | 477.55 | \$2,552,746 |
| DELINQUENT | 3,529.03 | 0.00 | 2,095.66 | 5,624.69 | 0.00 | 0.00 | 5,624.69 | 1,053.34 | |
| TOTAL | \$45,859.76 | \$0.00 | \$8,021.78 | \$53,881.54 | \$0.00 | 0.32 | \$53,881.22 | \$1,530.89 | 1.66 |

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2021

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|--------------------------|-----------------------|----------------|---------------------|-----------------------|-----------------|------------------------|-----------------------|---------------------|--------------------------|
| MILDRED ISD | | | | | | | | | |
| CURRENT | 43,232.54 | 0.00 | 6,004.69 | 49,237.23 | 0.00 | 0.61 | 49,236.62 | 241.93 | \$6,128,062 |
| DELINQUENT | 1,619.59 | 0.00 | 564.59 | 2,184.18 | 0.00 | 0.00 | 2,184.18 | 436.85 | |
| TOTAL | \$44,852.13 | \$0.00 | \$6,569.28 | \$51,421.41 | \$0.00 | 0.61 | \$51,420.80 | \$678.78 | 0.71 |
| FROST ISD | | | | | | | | | |
| CURRENT | 20,187.95 | 0.00 | 3,029.95 | 23,217.90 | 0.00 | 3.82 | 23,214.08 | 132.88 | \$2,609,180 |
| DELINQUENT | 1,572.67 | 0.00 | 755.32 | 2,327.99 | 0.00 | 0.00 | 2,327.99 | 597.18 | |
| TOTAL | \$21,760.62 | \$0.00 | \$3,785.27 | \$25,545.89 | \$0.00 | 3.82 | \$25,542.07 | \$730.06 | 0.77 |
| RENDITION PENALTY | | | | | | | | | |
| CURRENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (341.10) | 341.10 | 0.00 | |
| DELINQUENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.52) | 4.52 | 0.00 | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (345.62) | \$345.62 | \$0.00 | |
| GRAND TOTAL: | \$1,171,923.54 | -\$2.29 | \$207,808.97 | \$1,379,734.80 | \$126.02 | \$0.00 | \$1,379,608.78 | \$51,559.19 | |

MEMO:

| | |
|-----------------------------|------------|
| NAVARRO COUNTY GENERAL FUND | \$3,950.00 |
| TAX CERTIFICATE | \$2,550.00 |
| REVERSE PAYMENT NSF FEE | \$90.00 |

YR-TO-DATE % CURRENT COLLECTED

| | | | |
|-------------------------------------|--------|-------------------------------|---------|
| ✓ 2 - NAVARRO CO REVOLVING&CLEARING | 96.57% | 13 - CITY OF RICHLAND | 92.80% |
| 3 - NAVARRO COLLEGE | 96.52% | 14 - CITY OF GOODLOW | 74.65% |
| ✓ 4 - ROAD AND BRIDGE | 96.57% | 15 - CITY OF FROST | 92.43% |
| 6 - CITY OF RICE | 95.94% | 16 - CITY OF DAWSON | 92.19% |
| ✓ 7 - NAV FLOOD CONTROL | 96.64% | 17 - CITY OF BLG GROVE | 96.56% |
| 8 - CITY OF KERENS | 93.93% | 20 - NAVARRO COUNTY EMERGENCY | 96.41% |
| 10 - CITY OF CORSICANA | 96.83% | 21 - HENDERSON COUNTY LEVEE | 100.00% |
| 11 - CITY OF BARRY | 96.76% | 30 - BLOOMING GROVE ISD | 96.18% |
| 12 - CITY OF EMHOUSE | 85.49% | 31 - CORSICANA ISD | 97.03% |

✓ = 96.60%

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|-------------|-------|----------|-----------------------|----------|-------------------|------------------------------|------------------|------------------------|--------------------------------|
| | | | | | | | | | YR-TO-DATE % CURRENT COLLECTED |
| | | | | | | | | | 32 - DAWSON ISD 94.60% |
| | | | | | | | | | 33 - KERENS ISD 96.65% |
| | | | | | | | | | 34 - RICE ISD 93.73% |
| | | | | | | | | | 35 - MILDRED ISD 97.88% |
| | | | | | | | | | 36 - FROST ISD 96.40% |

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING JUNE 30, 2021

| | 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 | \$241,015.52 | \$34,480.25 | \$275,495.77 | \$0.00 | \$65.24 | \$275,430.53 | \$13,939.03 |
| NAV FLOOD CONTROL | \$4,150.68 | \$593.89 | \$4,744.57 | \$0.00 | \$1.09 | \$4,743.48 | \$240.69 |
| TOTAL | \$295,799.00 | \$42,323.11 | \$338,122.11 | \$0.00 | \$80.06 | \$338,042.05 | \$17,119.35 |
| DELINQUENT TAXES | | | | | | | |
| NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE | \$25,563.47 | \$12,849.61 | \$38,413.08 | \$0.00 | \$0.96 | \$38,412.12 | \$6,795.98 |
| NAV FLOOD CONTROL | \$446.26 | \$226.42 | \$672.68 | \$0.00 | \$0.01 | \$672.67 | \$118.00 |
| TOTAL | \$31,311.41 | \$15,727.66 | \$47,039.07 | \$0.00 | \$1.18 | \$47,037.89 | \$8,325.94 |
| NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE | 266,578.99 | 47,329.86 | 313,908.85 | 0.00 | 66.20 | 313,842.65 | 20,735.01 |
| NAV FLOOD CONTROL | 4,596.94 | 820.31 | 5,417.25 | 0.00 | 1.10 | 5,416.15 | 358.69 |
| TOTAL | \$327,110.41 | \$58,050.77 | \$385,161.18 | \$0.00 | \$81.24 | \$385,079.94 | \$25,445.29 |