

18

September 2021

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 SEPTEMBER 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 | 37,121.73 | 0.00 | 7,635.08 | 44,756.81 | 0.00 | (34.93) | 44,791.74 | 9,207.93 | \$24,985,912.92 |
| DELINQUENT | 27,403.46 | 0.00 | 17,536.88 | 44,940.34 | 0.00 | 0.00 | 44,940.34 | 8,823.51 | |
| TOTAL | \$64,525.19 | \$0.00 | \$25,171.96 | \$89,697.15 | \$0.00 | (34.93) | \$89,732.08 | \$18,031.44 | 0.15% |
| NAVARRO COLLEGE | | | | | | | | | |
| CURRENT | 7,339.74 | 0.00 | 1,499.08 | 8,838.82 | 0.00 | (6.72) | 8,845.54 | 1,862.65 | \$4,947,222.39 |
| DELINQUENT | 5,446.93 | 0.00 | 3,601.63 | 9,048.56 | 0.00 | 0.00 | 9,048.56 | 1,761.33 | |
| TOTAL | \$12,786.67 | \$0.00 | \$5,100.71 | \$17,887.38 | \$0.00 | (6.72) | \$17,894.10 | \$3,623.98 | 0.15% |
| CITY OF RICE | | | | | | | | | |
| CURRENT | 616.84 | 0.00 | 121.87 | 738.71 | 0.00 | 0.00 | 738.71 | 147.75 | \$278,744.38 |
| DELINQUENT | 281.54 | 0.00 | 137.95 | 419.49 | 0.00 | 0.00 | 419.49 | 83.90 | |
| TOTAL | \$898.38 | \$0.00 | \$259.82 | \$1,158.20 | \$0.00 | 0.00 | \$1,158.20 | \$231.65 | 0.22% |
| CITY OF KERENS | | | | | | | | | |
| CURRENT | 2,778.51 | 0.00 | 531.86 | 3,310.37 | 0.00 | 8.17 | 3,302.20 | 662.09 | \$367,276.77 |
| DELINQUENT | 1,336.47 | 0.00 | 894.58 | 2,231.05 | 0.00 | 0.00 | 2,231.05 | 446.21 | |
| TOTAL | \$4,114.98 | \$0.00 | \$1,426.44 | \$5,541.42 | \$0.00 | 8.17 | \$5,533.25 | \$1,108.30 | 0.76% |
| CITY OF CORSICANA | | | | | | | | | |
| CURRENT | 8,967.19 | 0.00 | 1,881.34 | 10,848.53 | 0.00 | (48.42) | 10,896.95 | 2,494.38 | \$10,390,928.46 |
| DELINQUENT | 10,752.11 | 0.00 | 6,664.36 | 17,416.47 | 0.00 | 0.00 | 17,416.47 | 3,223.12 | |
| TOTAL | \$19,719.30 | \$0.00 | \$8,545.70 | \$28,265.00 | \$0.00 | (48.42) | \$28,313.42 | \$5,717.50 | 0.09% |
| CITY OF EMHOUSE | | | | | | | | | |
| CURRENT | 8.23 | 0.00 | 1.65 | 9.88 | 0.00 | 0.00 | 9.88 | 1.98 | \$11,942.24 |
| TOTAL | \$8.23 | \$0.00 | \$1.65 | \$9.88 | \$0.00 | 0.00 | \$9.88 | \$1.98 | 0.07% |

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 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 RICHLAND | | | | | | | | | |
| CURRENT | 184.95 | 0.00 | 36.96 | 221.91 | 0.00 | 0.00 | 221.91 | 44.38 | \$29,913.81 |
| TOTAL | \$184.95 | \$0.00 | \$36.96 | \$221.91 | \$0.00 | 0.00 | \$221.91 | \$44.38 | 0.62% |
| CITY OF GOODLOW | | | | | | | | | |
| CURRENT | 67.59 | 0.00 | 13.05 | 80.64 | 0.00 | 0.00 | 80.64 | 16.13 | \$4,852.14 |
| DELINQUENT | 119.08 | 0.00 | 98.56 | 217.64 | 0.00 | 0.00 | 217.64 | 43.52 | |
| TOTAL | \$186.67 | \$0.00 | \$111.61 | \$298.28 | \$0.00 | 0.00 | \$298.28 | \$59.65 | 1.39% |
| CITY OF FROST | | | | | | | | | |
| CURRENT | 319.99 | 0.00 | 55.14 | 375.13 | 0.00 | 0.00 | 375.13 | 61.29 | \$112,150.60 |
| DELINQUENT | 417.98 | 0.00 | 140.61 | 558.59 | 0.00 | 0.00 | 558.59 | 74.20 | |
| TOTAL | \$737.97 | \$0.00 | \$195.75 | \$933.72 | \$0.00 | 0.00 | \$933.72 | \$135.49 | 0.29% |
| CITY OF DAWSON | | | | | | | | | |
| CURRENT | 311.68 | 0.00 | 65.13 | 376.81 | 0.00 | 0.00 | 376.81 | 82.22 | \$119,393.25 |
| DELINQUENT | 239.73 | 0.00 | 77.75 | 317.48 | 0.00 | 0.00 | 317.48 | 63.50 | |
| TOTAL | \$551.41 | \$0.00 | \$142.88 | \$694.29 | \$0.00 | 0.00 | \$694.29 | \$145.72 | 0.26% |
| CITY OF BLG GROVE | | | | | | | | | |
| CURRENT | 560.97 | 0.00 | 106.86 | 667.83 | 0.00 | 0.00 | 667.83 | 133.56 | \$146,957.44 |
| TOTAL | \$560.97 | \$0.00 | \$106.86 | \$667.83 | \$0.00 | 0.00 | \$667.83 | \$133.56 | 0.38% |
| NAVARRO COUNTY EMERGENCY | | | | | | | | | |
| CURRENT | 528.02 | 0.00 | 104.35 | 632.37 | 28.72 | 0.63 | 603.02 | 127.35 | \$203,076.44 |
| DELINQUENT | 244.96 | 0.00 | 143.17 | 388.13 | 37.02 | 0.00 | 351.11 | 78.66 | |
| TOTAL | \$772.98 | \$0.00 | \$247.52 | \$1,020.50 | \$65.74 | 0.63 | \$954.13 | \$206.01 | 0.26% |

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

| DESCRIPTION | TAXES | DISCOUNT | PENALTY & INTEREST | SUBTOTAL | COLLECTION FEE | RENDITION PENALTY CAD% | NET TAXES DUE | MEMO ONLY ATTY FEES | % CURRENT LEVY COLLECTED |
|---------------------------|--------------------|---------------|--------------------|--------------------|----------------|------------------------|--------------------|---------------------|--------------------------|
| BLOOMING GROVE ISD | | | | | | | | | |
| CURRENT | 4,552.55 | 0.00 | 1,152.39 | 5,704.94 | 0.00 | 0.00 | 5,704.94 | 1,407.04 | \$2,591,132.15 |
| DELINQUENT | 1,918.79 | 0.00 | 942.04 | 2,860.83 | 0.00 | 0.00 | 2,860.83 | 625.96 | |
| TOTAL | \$6,471.34 | \$0.00 | \$2,094.43 | \$8,565.77 | \$0.00 | 0.00 | \$8,565.77 | \$2,033.00 | 0.18% |
| CORSICANA ISD | | | | | | | | | |
| CURRENT | 24,600.15 | 0.00 | 5,566.15 | 30,166.30 | 0.00 | (100.23) | 30,266.53 | 7,455.78 | \$26,552,023.96 |
| DELINQUENT | 19,503.93 | 0.00 | 12,485.59 | 31,989.52 | 0.00 | 0.00 | 31,989.52 | 6,365.52 | |
| TOTAL | \$44,104.08 | \$0.00 | \$18,051.74 | \$62,155.82 | \$0.00 | (100.23) | \$62,256.05 | \$13,821.30 | 0.09% |
| DAWSON ISD | | | | | | | | | |
| CURRENT | 3,215.94 | 0.00 | 659.19 | 3,875.13 | 0.00 | 0.00 | 3,875.13 | 807.22 | \$2,438,320.94 |
| DELINQUENT | 1,683.20 | 0.00 | 675.28 | 2,358.48 | 0.00 | 0.00 | 2,358.48 | 428.49 | |
| TOTAL | \$4,899.14 | \$0.00 | \$1,334.47 | \$6,233.61 | \$0.00 | 0.00 | \$6,233.61 | \$1,235.71 | 0.13% |
| KERENS ISD | | | | | | | | | |
| CURRENT | 11,794.96 | 0.00 | 2,394.39 | 14,189.35 | 0.00 | 15.36 | 14,173.99 | 2,924.69 | \$4,487,722.85 |
| DELINQUENT | 5,379.41 | 0.00 | 3,150.91 | 8,530.32 | 0.00 | 0.00 | 8,530.32 | 1,718.34 | |
| TOTAL | \$17,174.37 | \$0.00 | \$5,545.30 | \$22,719.67 | \$0.00 | 15.36 | \$22,704.31 | \$4,643.03 | 0.26% |
| RICE ISD | | | | | | | | | |
| CURRENT | 2,786.67 | 0.00 | 576.39 | 3,363.06 | 0.00 | 0.00 | 3,363.06 | 695.28 | \$2,552,746.65 |
| DELINQUENT | 1,726.64 | 0.00 | 765.68 | 2,492.32 | 0.00 | 0.00 | 2,492.32 | 524.44 | |
| TOTAL | \$4,513.31 | \$0.00 | \$1,342.07 | \$5,855.38 | \$0.00 | 0.00 | \$5,855.38 | \$1,219.72 | 0.11% |
| MILDRED ISD | | | | | | | | | |
| CURRENT | 4,673.76 | 0.00 | 1,199.13 | 5,872.89 | 0.00 | 10.81 | 5,862.08 | 1,447.97 | \$6,128,062.07 |
| DELINQUENT | 10,220.08 | 0.00 | 8,937.46 | 19,157.54 | 0.00 | 0.00 | 19,157.54 | 3,833.60 | |
| TOTAL | \$14,893.84 | \$0.00 | \$10,136.59 | \$25,030.43 | \$0.00 | 10.81 | \$25,019.62 | \$5,281.57 | 0.08% |

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|--------------------------|---------------------|---------------|--------------------|---------------------|----------------|------------------------|---------------------|---------------------|--------------------------|
| FROST ISD | | | | | | | | | |
| CURRENT | 10,489.23 | 0.00 | 2,144.35 | 12,633.58 | 0.00 | 0.00 | 12,633.58 | 2,613.03 | \$2,609,180.46 |
| DELINQUENT | 3,938.61 | 0.00 | 1,265.85 | 5,204.46 | 0.00 | 0.00 | 5,204.46 | 1,039.22 | |
| TOTAL | \$14,427.84 | \$0.00 | \$3,410.20 | \$17,838.04 | \$0.00 | 0.00 | \$17,838.04 | \$3,652.25 | 0.40% |
| RENDITION PENALTY | | | | | | | | | |
| CURRENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.33 | (155.33) | 0.00 | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 155.33 | -\$155.33 | \$0.00 | |
| GRAND TOTAL: | \$211,531.62 | \$0.00 | \$83,262.66 | \$294,794.28 | \$65.74 | \$0.00 | \$294,728.54 | \$61,326.24 | |

MEMO:

| | |
|-----------------------------|------------|
| NAVARRO COUNTY GENERAL FUND | \$60.00 |
| TAX CERTIFICATE | \$1,860.00 |

YR-TO-DATE % CURRENT COLLECTED

| | | | |
|-------------------------------------|--------|-------------------------------|---------|
| ✓ 2 - NAVARRO CO REVOLVING&CLEARING | 97.87% | 13 - CITY OF RICHLAND | 95.16% |
| 3 - NAVARRO COLLEGE | 97.83% | 14 - CITY OF GOODLOW | 78.27% |
| ✓ 4 - ROAD AND BRIDGE | 97.87% | 15 - CITY OF FROST | 95.00% |
| 6 - CITY OF RICE | 96.90% | 16 - CITY OF DAWSON | 94.21% |
| ✓ 7 - NAV FLOOD CONTROL | 97.91% | 17 - CITY OF BLG GROVE | 97.61% |
| 8 - CITY OF KERENS | 96.15% | 20 - NAVARRO COUNTY EMERGENCY | 97.36% |
| 10 - CITY OF CORSICANA | 98.09% | 21 - HENDERSON COUNTY LEVEE | 100.00% |
| 11 - CITY OF BARRY | 96.69% | 30 - BLOOMING GROVE ISD | 97.76% |
| 12 - CITY OF EMHOUSE | 93.07% | 31 - CORSICANA ISD | 98.26% |

✓ = 97.89%

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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 |
|-------------|-------|----------|-----------------------|----------|-------------------|------------------------------|------------------|------------------------|--------------------------------|
| | | | | | | | | | YR-TO-DATE % CURRENT COLLECTED |
| | | | | | | | | | 32 - DAWSON ISD 96.95% |
| | | | | | | | | | 33 - KERENS ISD 97.52% |
| | | | | | | | | | 34 - RICE ISD 95.60% |
| | | | | | | | | | 35 - MILDRED ISD 98.73% |
| | | | | | | | | | 36 - FROST ISD 97.86% |

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ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING SEPTEMBER 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 | \$30,236.35 | \$6,218.13 | \$36,454.48 | \$0.00 | (\$28.43) | \$36,482.91 | \$7,498.64 |
| NAV FLOOD CONTROL | \$516.60 | \$106.56 | \$623.16 | \$0.00 | (\$0.50) | \$623.66 | \$128.49 |
| TOTAL | \$37,121.73 | \$7,635.08 | \$44,756.81 | \$0.00 | (\$34.93) | \$44,791.74 | \$9,207.93 |
| DELINQUENT TAXES | | | | | | | |
| NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE | \$22,343.60 | \$14,321.35 | \$36,664.95 | \$0.00 | \$0.00 | \$36,664.95 | \$7,202.11 |
| NAV FLOOD CONTROL | \$388.45 | \$250.61 | \$639.06 | \$0.00 | \$0.00 | \$639.06 | \$124.63 |
| TOTAL | \$27,403.46 | \$17,536.88 | \$44,940.34 | \$0.00 | \$0.00 | \$44,940.34 | \$8,823.51 |
| NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE | \$2,579.95 | 20,539.48 | 73,119.43 | 0.00 | (28.43) | 73,147.86 | 14,700.75 |
| NAV FLOOD CONTROL | 905.05 | 357.17 | 1,262.22 | 0.00 | (0.50) | 1,262.72 | 253.12 |
| TOTAL | \$64,525.19 | \$25,171.96 | \$89,697.15 | \$0.00 | (\$34.93) | \$89,732.08 | \$18,031.44 |