

October 2021
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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 OCTOBER 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	4,043,132.77	0.00	0.00	4,043,132.77	0.00	48.39	4,043,084.38	0.00	\$26,282,267.15
DELINQUENT	99,925.38	0.00	26,251.29	126,176.67	0.00	8.03	126,168.64	24,904.89	
TOTAL	\$4,143,058.15	\$0.00	\$26,251.29	\$4,169,309.44	\$0.00	56.42	\$4,169,253.02	\$24,904.89	15.38%
NAVARRO COLLEGE									
CURRENT	805,637.32	0.00	0.00	805,637.32	0.00	9.33	805,627.99	0.00	\$5,195,739.48
DELINQUENT	19,603.90	0.00	5,255.23	24,859.13	0.00	1.56	24,857.57	4,889.53	
TOTAL	\$825,241.22	\$0.00	\$5,255.23	\$830,496.45	\$0.00	10.89	\$830,485.56	\$4,889.53	15.51%
CITY OF RICE									
CURRENT	44,069.32	0.00	0.00	44,069.32	0.00	0.67	44,068.65	0.00	\$290,698.59
DELINQUENT	165.55	0.00	52.23	217.78	0.00	0.27	217.51	43.55	
TOTAL	\$44,234.87	\$0.00	\$52.23	\$44,287.10	\$0.00	0.94	\$44,286.16	\$43.55	15.16%
CITY OF KERENS									
CURRENT	116,871.49	3,477.77	0.00	113,393.72	0.00	0.00	113,393.72	0.00	\$395,610.98
DELINQUENT	382.56	0.00	104.00	486.56	0.00	0.00	486.56	97.31	
TOTAL	\$117,254.05	\$3,477.77	\$104.00	\$113,880.28	\$0.00	0.00	\$113,880.28	\$97.31	29.54%
CITY OF CORSICANA									
CURRENT	1,558,982.11	0.00	0.00	1,558,982.11	0.00	25.94	1,558,956.17	0.00	\$10,813,473.15
DELINQUENT	52,990.05	0.00	12,411.26	65,401.31	0.00	5.69	65,395.62	12,836.24	
TOTAL	\$1,611,972.16	\$0.00	\$12,411.26	\$1,624,383.42	\$0.00	31.63	\$1,624,351.79	\$12,836.24	14.42%
CITY OF BARRY									
CURRENT	3,978.04	0.00	0.00	3,978.04	0.00	0.00	3,978.04	0.00	\$28,443.75
DELINQUENT	95.54	0.00	20.06	115.60	0.00	0.00	115.60	23.12	
TOTAL	\$4,073.58	\$0.00	\$20.06	\$4,093.64	\$0.00	0.00	\$4,093.64	\$23.12	13.99%

NAVARRO COUNTY, TEXAS
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CITY OF EMHOUSE									
CURRENT	2,169.29	0.00	0.00	2,169.29	0.00	0.00	2,169.29	0.00	\$12,408.76
DELINQUENT	363.87	0.00	85.61	449.48	0.00	0.03	449.45	89.90	
TOTAL	\$2,533.16	\$0.00	\$85.61	\$2,618.77	\$0.00	0.03	\$2,618.74	\$89.90	17.48%
CITY OF RICHLAND									
CURRENT	4,192.83	0.00	0.00	4,192.83	0.00	0.00	4,192.83	0.00	\$30,296.06
DELINQUENT	147.06	0.00	32.15	179.21	0.00	0.00	179.21	35.84	
TOTAL	\$4,339.89	\$0.00	\$32.15	\$4,372.04	\$0.00	0.00	\$4,372.04	\$35.84	13.84%
CITY OF GOODLOW									
CURRENT	872.10	0.00	0.00	872.10	0.00	0.00	872.10	0.00	\$5,127.04
DELINQUENT	64.38	0.00	22.12	86.50	0.00	0.00	86.50	17.32	
TOTAL	\$936.48	\$0.00	\$22.12	\$958.60	\$0.00	0.00	\$958.60	\$17.32	17.01%
CITY OF FROST									
CURRENT	39,649.30	1,183.21	0.00	38,466.09	0.00	0.00	38,466.09	0.00	\$116,392.16
DELINQUENT	332.22	0.00	78.97	411.19	0.00	0.00	411.19	82.22	
TOTAL	\$39,981.52	\$1,183.21	\$78.97	\$38,877.28	\$0.00	0.00	\$38,877.28	\$82.22	34.07%
CITY OF DAWSON									
CURRENT	24,654.62	0.00	0.00	24,654.62	0.00	0.00	24,654.62	0.00	\$125,440.17
DELINQUENT	731.22	0.00	137.09	868.31	0.00	0.00	868.31	144.06	
TOTAL	\$25,385.84	\$0.00	\$137.09	\$25,522.93	\$0.00	0.00	\$25,522.93	\$144.06	19.65%
CITY OF BLG GROVE									
CURRENT	37,423.87	0.00	0.00	37,423.87	0.00	0.36	37,423.51	0.00	\$138,808.56
DELINQUENT	99.58	0.00	14.47	114.05	0.00	0.00	114.05	4.98	
TOTAL	\$37,523.45	\$0.00	\$14.47	\$37,537.92	\$0.00	0.36	\$37,537.56	\$4.98	26.96%

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NAVARRO COUNTY EMERGENCY									
CURRENT	42,352.75	0.00	0.00	42,352.75	211.78	0.00	42,140.97	0.00	\$222,691.18
DELINQUENT	568.17	0.00	145.39	713.56	39.20	0.00	674.36	141.38	
TOTAL	\$42,920.92	\$0.00	\$145.39	\$43,066.31	\$250.98	0.00	\$42,815.33	\$141.38	19.02%
BLOOMING GROVE ISD									
CURRENT	439,845.74	0.00	0.00	439,845.74	0.00	4.57	439,841.17	0.00	\$2,652,647.00
DELINQUENT	10,877.88	0.00	4,840.27	15,718.15	0.00	0.66	15,717.49	3,072.30	
TOTAL	\$450,723.62	\$0.00	\$4,840.27	\$455,563.89	\$0.00	5.23	\$455,558.66	\$3,072.30	16.58%
CORSICANA ISD									
CURRENT	3,517,285.87	0.00	0.00	3,517,285.87	0.00	54.42	3,517,231.45	0.00	\$26,901,818.50
DELINQUENT	131,330.93	0.00	36,170.53	167,501.46	0.00	14.93	167,486.53	33,521.31	
TOTAL	\$3,648,616.80	\$0.00	\$36,170.53	\$3,684,787.33	\$0.00	69.35	\$3,684,717.98	\$33,521.31	13.07%
DAWSON ISD									
CURRENT	274,242.57	0.00	0.00	274,242.57	0.00	0.00	274,242.57	0.00	\$2,494,100.83
DELINQUENT	8,437.70	0.00	2,113.38	10,551.08	0.00	0.00	10,551.08	2,092.64	
TOTAL	\$282,680.27	\$0.00	\$2,113.38	\$284,793.65	\$0.00	0.00	\$284,793.65	\$2,092.64	11.00%
KERENS ISD									
CURRENT	877,826.15	0.00	0.00	877,826.15	0.00	0.00	877,826.15	0.00	\$4,806,577.04
DELINQUENT	11,745.43	0.00	3,351.85	15,097.28	0.00	0.00	15,097.28	3,106.18	
TOTAL	\$889,571.58	\$0.00	\$3,351.85	\$892,923.43	\$0.00	0.00	\$892,923.43	\$3,106.18	18.26%
RICE ISD									
CURRENT	403,286.03	0.00	0.00	403,286.03	0.00	44.70	403,241.33	0.00	\$2,766,481.84
DELINQUENT	9,372.59	0.00	2,067.54	11,440.13	0.00	0.74	11,439.39	2,244.15	
TOTAL	\$412,658.62	\$0.00	\$2,067.54	\$414,726.16	\$0.00	45.44	\$414,680.72	\$2,244.15	14.58%

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MILDRED ISD									
CURRENT	1,175,189.34	0.00	0.00	1,175,189.34	0.00	0.00	1,175,189.34	0.00	\$6,305,279.00
DELINQUENT	15,269.57	0.00	4,782.83	20,052.40	0.00	0.00	20,052.40	4,176.95	
TOTAL	\$1,190,458.91	\$0.00	\$4,782.83	\$1,195,241.74	\$0.00	0.00	\$1,195,241.74	\$4,176.95	18.64%
FROST ISD									
CURRENT	231,541.13	0.00	0.00	231,541.13	0.00	0.00	231,541.13	0.00	\$2,451,651.37
DELINQUENT	1,647.12	0.00	436.70	2,083.82	0.00	0.00	2,083.82	416.75	
TOTAL	\$233,188.25	\$0.00	\$436.70	\$233,624.95	\$0.00	0.00	\$233,624.95	\$416.75	9.44%
RENDITION PENALTY									
CURRENT	0.00	0.00	0.00	0.00	0.00	(188.38)	188.38	0.00	
DELINQUENT	0.00	0.00	0.00	0.00	0.00	(31.91)	31.91	0.00	
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(220.29)	\$220.29	\$0.00	
GRAND TOTAL:	\$14,007,353.34	\$4,660.98	\$98,372.97	\$14,101,065.33	\$250.98	\$0.00	\$14,100,814.35	\$91,940.62	

MEMO:

NAVARRO COUNTY GENERAL FUND	\$275.00
TAX CERTIFICATE	\$1,030.00
REVERSE PAYMENT NSF FEE	\$60.00

YR-TO-DATE % CURRENT COLLECTED

✓ 2 - NAVARRO CO REVOLVING&CLEARING	15.33%	13 - CITY OF RICHLAND	13.84%
3 - NAVARRO COLLEGE	15.51%	14 - CITY OF GOODLOW	17.04%
✓ 4 - ROAD AND BRIDGE	15.44%	15 - CITY OF FROST	34.11%
6 - CITY OF RICE	15.19%	16 - CITY OF DAWSON	19.75%
✓ 7 - NAV FLOOD CONTROL	15.17%	17 - CITY OF BLG GROVE	26.88%
8 - CITY OF KERENS	29.54%	20 - NAVARRO COUNTY EMERGENCY	18.48%
10 - CITY OF CORSICANA	14.41%	21 - HENDERSON COUNTY LEEVEE	0.00%
11 - CITY OF BARRY	13.99%	30 - BLOOMING GROVE ISD	16.63%
12 - CITY OF EMHOUSE	17.48%	31 - CORSICANA ISD	13.18%

✓ = 15.32%

NAVARRO COUNTY, TEXAS
ADVALOREM TAXES COLLECTED DURING THE MONTH ENDING OCTOBER 31, 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	\$3,288,324.60	\$0.00	\$3,288,324.60	\$0.00	\$39.45	\$3,288,285.15	\$0.00
NAV FLOOD CONTROL	\$57,128.20	\$0.00	\$57,128.20	\$0.00	\$0.64	\$57,127.56	\$0.00
TOTAL	\$4,043,132.77	\$0.00	\$4,043,132.77	\$0.00	\$48.39	\$4,043,084.38	\$0.00
DELINQUENT TAXES							
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	\$81,434.38	\$21,417.45	\$102,851.83	\$0.00	\$6.56	\$102,845.27	\$20,299.63
NAV FLOOD CONTROL	\$1,405.46	\$372.29	\$1,777.75	\$0.00	\$0.09	\$1,777.66	\$351.17
TOTAL	\$99,925.38	\$26,251.29	\$126,176.67	\$0.00	\$8.03	\$126,168.64	\$24,904.89
NAVARRO CO REVOLVING&CLEARING ROAD AND BRIDGE	3,369,758.98	21,417.45	3,391,176.43	0.00	46.01	3,391,130.42	20,299.63
NAV FLOOD CONTROL	714,765.51	4,461.55	719,227.06	0.00	9.68	719,217.38	4,254.09
TOTAL	\$4,143,058.15	\$26,251.29	\$4,169,309.44	\$0.00	\$56.42	\$4,169,253.02	\$24,904.89