

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF JANUARY 2013

I, PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, DO SOLEMNLY SWEAR THAT THE WITHIN ATTACHED SHEETS ARE A TRUE

AND CORRECT REPORT OF ALL PROPERTY TAXES COLLECTED DURING THE MONTH OF JANUARY 2013, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQNT P & I	RENDITION PENALTY	REN PEN DISTRIB	MANUAL REFUNDS	TAX COLLECTION TOTAL	JURISDICTION DEPOSITS +/- COMM	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
STATE	-	-	-	-	-	-	-	-	-	-	0.00
COUNTY	92,202,183.55	59.93	326,383.02	39,928.09	(1,138.91)	-	-	92,567,415.68	-	92,567,415.68	165,153,885.16
DRAINAGE	3,581,316.28	-	12,677.03	1,668.98	(44.99)	-	-	3,595,617.30	-	3,595,617.30	6,449,005.74
LR & FC	-	-	7.11	14.74	-	-	-	21.85	-	21.85	449.81
W C JR COLL	364,666.70	-	2,361.48	773.72	(17.34)	-	-	367,784.56	-	367,784.56	736,188.98
FEES-ATTORNEY	64.10	-	128,988.39	-	-	-	-	129,052.49	-	129,052.49	836,866.60
FB PKW	-	-	5.86	0.01	-	-	-	5.87	-	5.87	153.63
KATY ISD & CED	63,939,773.80	-	107,035.52	8,549.67	(320.23)	-	-	64,055,038.76	-	64,055,038.76	124,263,757.30
LAMAR CISD & CED	70,286,040.15	-	66,524.64	50,832.01	(475.65)	-	-	70,402,921.15	-	70,402,921.15	118,105,806.43
KENDLETON ISD & CED	318,989.86	-	480.33	1,878.13	-	-	-	321,348.32	-	321,348.32	530,732.12
FORT BEND ESD #4	1,140,129.72	-	21,908.41	1,123.16	(0.80)	-	-	1,163,160.49	-	1,163,160.49	2,369,361.74
FORT BEND ESD #3	92,875.13	-	473.60	193.14	(0.36)	-	-	93,541.51	-	93,541.51	144,331.59
FULSHEAR	312,464.75	-	1,320.08	63.67	(1.07)	-	-	313,847.43	-	313,847.43	638,642.99
RICHMOND	1,232,047.95	-	7,031.19	2,790.65	(22.14)	-	-	1,241,847.65	-	1,241,847.65	2,200,129.82
FBISD	143,138,996.84	-	662,811.52	68,576.86	(1,450.87)	-	-	143,868,934.35	-	143,868,934.35	267,762,284.07
FBISD CED	-	-	-	-	-	-	-	-	-	-	270.34
FBISD INACTIVE & CED INA	-	-	5.89	9.90	-	-	-	15.79	-	15.79	721.00
RENDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	0.00
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	35,942.81	-	804.82	220.58	-	-	-	36,968.21	-	36,968.21	81,546.87
ROSENBERG	3,960,735.41	-	(6,677.80)	1,894.96	(105.43)	-	-	3,955,847.14	-	3,955,847.14	6,121,030.59
ARCOLA	251,771.30	-	3,134.86	898.08	-	-	-	255,804.24	-	255,804.24	394,045.45
ORCHARD	24,802.88	-	218.17	51.94	-	-	-	25,072.99	-	25,072.99	44,616.22
KENDLETON	26,771.09	-	1,714.30	532.47	-	-	-	29,017.86	-	29,017.86	57,342.99
HARRIS FT BD ESD #100	1,125,722.10	-	(10,399.50)	758.46	(9.04)	-	-	1,116,072.02	-	1,116,072.02	2,391,921.88
MEADOWS PLACE	1,041,864.35	-	1,040.40	384.83	(4.48)	-	-	1,043,285.10	-	1,043,285.10	1,850,599.55
NEEDVILLE	186,462.55	-	472.13	92.78	(7.17)	-	-	187,020.29	-	187,020.29	428,324.15
SIMONTON	57,971.15	-	549.09	157.20	-	-	-	58,677.44	-	58,677.44	110,531.70
FT BD WATER SUPPLY#1	801,627.42	-	15,041.88	4,502.08	(2.07)	-	-	821,169.31	-	821,169.31	1,961,269.24
FT BD E S D #1	107,750.65	-	6.91	2.76	-	-	-	107,760.32	-	107,760.32	233,381.99
FT BD W C I D #2	2,224,630.43	-	1,251.40	611.50	(119.61)	-	-	2,226,373.72	-	2,226,373.72	3,286,554.99
H C C - STAFFORD	1,008,973.41	-	523.07	178.38	(60.99)	-	-	1,009,613.87	-	1,009,613.87	1,447,308.92
STAFFORD MSD & CED	11,365,368.73	-	5,671.63	2,245.18	(784.04)	-	-	11,372,501.50	-	11,372,501.50	16,421,265.25
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	3,884,323.50	-	15,437.64	4,252.38	(214.12)	-	-	3,903,799.40	-	3,903,799.40	7,724,276.88
FT BD E S D #2	1,661,354.32	-	7,479.99	70.94	(8.68)	-	-	1,668,896.57	-	1,668,896.57	3,337,631.04
ESD #5	712,937.36	-	466.69	232.03	(1.86)	-	-	713,634.22	-	713,634.22	1,433,434.29
FT BD M U D #134-C	872,262.66	-	128,799.46	6.24	-	-	-	1,001,068.36	-	1,001,068.36	1,526,140.21
FT BD M U D #41	511,085.85	-	-	-	(1.58)	-	-	511,084.27	-	511,084.27	989,829.74
WILLOWFORK DRAINAGE	2,686,093.48	-	(379.48)	108.80	(9.93)	-	-	2,685,812.87	-	2,685,812.87	5,550,300.47
CINCO M U D #9	644,568.85	-	0.06	0.01	(5.35)	-	-	644,563.57	-	644,563.57	1,509,502.79
CITY OF MISSOURI CITY	9,926,801.46	-	(19,340.87)	5,089.54	(66.11)	-	-	9,912,484.02	-	9,912,484.02	19,207,161.98
H C C - MISSOURI CITY	1,523,609.99	-	(5,200.14)	649.92	(10.99)	-	-	1,519,048.78	-	1,519,048.78	2,864,430.84
FBC FRESH WATER #2	194,808.01	-	2,529.92	846.51	(0.62)	-	-	198,183.82	-	198,183.82	317,549.18
PID#2 ASSESSMENT	237,218.70	-	-	-	-	-	-	237,218.70	-	237,218.70	416,639.85
PID#4 ASSESSMENT	144,036.67	-	-	-	-	-	-	144,036.67	-	144,036.67	376,547.52
CITY OF SUGAR LAND	14,542,840.05	-	97,129.94	2,445.63	(205.34)	-	-	14,642,210.28	-	14,642,210.28	24,864,870.29
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	268.21
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PENALTY (INC SL)	-	-	4.62	4.30	-	5,089.77	-	5,098.69	-	5,098.69	7,392.80
RENDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	0.00
NSF CK CHGES & TAX CERTIF	2,030.00	-	270.00	-	-	-	-	2,300.00	-	2,300.00	5,440.00
TOTAL	436,373,914.01	59.93	1,578,563.26	202,640.23	(5,089.77)	5,089.77	0.00	438,155,177.43	-	438,155,177.43	794,153,743.20

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1 DAY OF JANUARY, A.D. 2013, COUNTY CLERK, FORT BEND COUNTY, TEXAS.

I, ROBERT E STURDIVANT, COUNTY AUDITOR OF FORT BEND COUNTY, DO HEREBY CERTIFY THAT I HAVE CAREFULLY EXAMINED THE ABOVE MENTIONED MONTHLY REPORT OF TAXES COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF SAID COUNTY, AND HAVE COMPARED SAID REPORT WITH STUBS FILED IN THIS OFFICE AND FIND THE SAME CORRECT.