

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF FEBRUARY 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 FEBRUARY 2013, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

	CURRENT		DELINQUENT		RENDITION	REN PEN	MANUAL	TAX COLLECTION	JURISDICTION	DISBURSED	TAX COLLECTION
	PAYMENTS	CURRENT P & I	PAYMENTS	DELINQNT P & I	PENALTY	DISTRIB	REFUNDS	TOTAL	DEPOSITS +/- COMM	TOTAL	YTD TOTAL
STATE	-	-	0.16	-	-	-	-	0.16	-	0.16	0.16
COUNTY	26,411,718.00	159,672.67	411,564.24	51,483.50	(863.18)	-	-	27,033,575.23	-	27,033,575.23	192,187,460.39
DRAINAGE	1,030,096.79	6,290.47	15,989.09	2,085.22	(34.17)	-	-	1,054,427.40	-	1,054,427.40	7,503,433.14
LR & FC	-	-	13.88	25.37	-	-	-	39.25	-	39.25	489.06
W C JR COLL	103,311.26	1,908.11	3,727.03	988.77	(2.52)	-	-	109,932.65	-	109,932.65	846,121.63
FEES-ATTORNEY	32,167.42	-	168,611.92	-	-	-	-	200,779.34	-	200,779.34	1,037,645.94
FB PKW	-	-	0.58	0.29	-	-	-	0.87	-	0.87	154.50
KATY ISD & CED	14,822,307.93	77,454.64	837,531.62	17,800.01	(136.03)	-	-	15,754,958.17	-	15,754,958.17	140,018,715.47
KATY RENDITION PEN	-	-	(55.87)	(10.62)	-	-	-	(66.49)	-	(66.49)	(66.49)
LAMAR CISD & CED	17,745,573.31	118,019.85	97,667.97	37,568.90	(295.54)	-	-	17,998,534.49	-	17,998,534.49	136,104,340.92
KENDLETON ISD & CED	89,324.74	2,236.31	10,376.80	2,286.87	(1.43)	-	-	104,223.29	-	104,223.29	634,955.41
FORT BEND ESD #4	238,562.97	1,963.56	6,953.05	603.07	(1.30)	-	-	248,081.35	-	248,081.35	2,617,443.09
FORT BEND ESD #3	8,386.57	155.59	134.91	47.59	(0.31)	-	-	8,724.35	-	8,724.35	153,055.94
FULSHEAR	63,590.91	433.29	10,891.12	573.13	(1.47)	-	-	75,486.98	-	75,486.98	714,129.97
RICHMOND	478,588.05	6,612.92	8,920.09	3,234.70	(17.98)	-	-	497,337.78	-	497,337.78	2,697,467.60
FBISD	41,307,611.85	261,476.05	463,586.20	82,030.42	(963.31)	-	-	42,113,741.21	-	42,113,741.21	309,876,025.28
FBISD CED	-	-	3.25	8.27	-	-	-	11.52	-	11.52	281.86
FBISD INACTIVE & CED INAC	-	-	61.40	150.45	-	-	-	211.85	-	211.85	932.85
RENDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	0.00
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	13,547.84	429.52	130.74	45.92	-	-	-	14,154.02	-	14,154.02	95,700.89
ROSENBERG	1,367,795.00	9,373.56	(11,417.29)	4,221.93	(19.00)	-	-	1,369,954.20	-	1,369,954.20	7,490,984.79
ARCOLA	252,503.98	1,830.20	3,186.65	1,176.97	(1.34)	-	-	258,696.46	-	258,696.46	652,741.91
ORCHARD	6,814.95	100.50	424.19	123.95	(1.34)	-	-	7,462.25	-	7,462.25	52,078.47
KENDLETON	9,808.96	358.99	1,068.12	423.83	-	-	-	11,659.90	-	11,659.90	69,002.89
HARRIS FT BD ESD #100	329,899.11	2,026.14	2,503.67	750.96	(2.53)	-	-	335,177.35	-	335,177.35	2,727,099.23
MEADOWS PLACE	411,978.30	1,878.37	513.46	91.36	(0.90)	-	-	414,460.59	-	414,460.59	2,265,060.14
NEEDVILLE	59,540.05	735.69	943.93	335.05	(7.35)	-	-	61,547.37	-	61,547.37	489,871.52
SIMONTON	12,903.62	102.83	259.70	68.51	-	-	-	13,334.66	-	13,334.66	123,866.36
FT BD WATER SUPPLY#1	272,987.73	9,111.87	22,748.99	7,523.03	(4.53)	-	-	312,367.09	-	312,367.09	2,273,636.33
FT BD E S D #1	34,042.79	143.70	88.14	9.23	(0.08)	-	-	34,283.78	-	34,283.78	267,665.77
FT BD W C I D #2	1,217,860.89	4,548.23	(2,407.02)	454.15	(142.16)	-	-	1,220,314.09	-	1,220,314.09	4,506,869.08
H C C - STAFFORD	578,575.27	1,983.41	(1,706.27)	153.17	(72.58)	-	-	578,933.00	-	578,933.00	2,026,241.92
STAFFORD MSD & CED	7,028,273.90	24,089.47	(17,329.92)	2,296.00	(933.91)	-	-	7,036,395.54	-	7,036,395.54	23,457,660.79
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	1,131,423.88	20,276.98	44,068.39	9,063.49	(34.99)	-	-	1,204,797.75	-	1,204,797.75	8,929,074.63
FT BD E S D #2	356,526.52	1,834.92	38,565.41	133.13	(4.76)	-	-	397,055.22	-	397,055.22	3,734,686.26
ESD #5	170,127.59	1,521.78	1,096.96	361.03	(1.23)	-	-	173,106.13	-	173,106.13	1,606,540.42
FT BD M U D #134-C	114,190.45	453.87	13,011.53	910.80	-	-	-	128,566.65	-	128,566.65	1,654,706.86
FT BD M U D #41	73,059.90	1,010.82	1,292.39	377.54	(2.76)	-	-	75,737.89	-	75,737.89	1,065,567.63
WILLOWFORK DRAINAGE	565,009.49	3,319.12	400.53	372.02	(9.63)	-	-	569,091.53	-	569,091.53	6,119,392.00
CINCO M U D #9	150,644.93	858.91	1.02	0.33	(1.49)	-	-	151,503.70	-	151,503.70	1,661,006.49
CITY OF MISSOURI CITY	2,948,495.69	21,696.02	26,817.76	7,191.18	(56.69)	-	-	3,004,143.96	-	3,004,143.96	22,211,305.94
H C C - MISSOURI CITY	463,589.60	3,136.52	2,860.69	821.35	(9.44)	-	-	470,398.72	-	470,398.72	3,334,829.56
FBC FRESH WATER #2	74,731.83	1,164.52	4,283.52	1,504.25	(35.48)	-	-	81,648.64	-	81,648.64	399,197.82
PID#2 ASSESSMENT	58,081.97	294.86	177.63	103.05	-	-	-	58,657.51	-	58,657.51	475,297.36
PID#4 ASSESSMENT	12,489.40	151.41	-	-	-	-	-	12,640.81	-	12,640.81	389,188.33
CITY OF SUGAR LAND	4,395,841.16	20,194.22	4,711.07	2,472.32	(123.64)	-	-	4,423,095.13	-	4,423,095.13	29,287,965.42
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	268.21
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PENALTY (INC SL)	-	-	-	-	-	3,783.07	-	3,783.07	-	3,783.07	11,175.87
RENDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	0.00
NSF CK CHGES & TAX CERTIF	2,680.00	-	180.00	-	-	-	-	2,860.00	-	2,860.00	8,300.00
TOTAL	124,444,664.60	768,849.89	2,172,451.43	239,860.49	(3,783.07)	3,783.07	0.00	127,625,826.41	-	127,625,826.41	921,779,569.61

Patsy Schultz TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____ DAY OF _____, A.D. 20____, _____ 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.

Robert E Sturdivant COUNTY AUDITOR, FORT BEND COUNTY, TEXAS