

# SUMMARY MONTHLY REPORT OF PROPERTY TAXES

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

|                            | CURRENT<br>PAYMENTS | CURRENT P & I     | DELINQUENT<br>PAYMENTS | DELNQT P & I      | RENDITION<br>PENALTY | REN PEN<br>DISTRIB | MANUAL<br>REFUNDS | TAX COLLECTION<br>TOTAL | JURISDICTION<br>DEPOSITS +/- COMM | DISBURSED<br>TOTAL  | TAX COLLECTION<br>YTD TOTAL |
|----------------------------|---------------------|-------------------|------------------------|-------------------|----------------------|--------------------|-------------------|-------------------------|-----------------------------------|---------------------|-----------------------------|
| STATE                      | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 1.98                        |
| COUNTY                     | 865,713.59          | 116,157.15        | 127,587.62             | 35,452.32         | (51.25)              | -                  | -                 | 1,144,859.43            | -                                 | 1,144,859.43        | 199,020,217.91              |
| DRAINAGE                   | 34,206.54           | 4,590.17          | 5,095.14               | 1,555.90          | (2.02)               | -                  | -                 | 45,445.73               | -                                 | 45,445.73           | 7,768,536.73                |
| LR & FC                    | -                   | -                 | 11.11                  | 26.92             | -                    | -                  | -                 | 38.03                   | -                                 | 38.03               | 1,906.96                    |
| W C JR COLL                | 7,704.08            | 1,035.91          | 1,751.84               | 1,003.75          | (0.40)               | -                  | -                 | 11,495.18               | -                                 | 11,495.18           | 923,503.49                  |
| FEES-ATTORNEY              | 209,402.25          | -                 | 109,246.95             | -                 | -                    | -                  | -                 | 318,649.20              | -                                 | 318,649.20          | 1,897,721.22                |
| FB PKW                     | -                   | -                 | 14.23                  | 7.53              | -                    | -                  | -                 | 21.76                   | -                                 | 21.76               | 182.19                      |
| KATY ISD & CED             | 732,630.60          | 102,153.63        | 56,968.79              | 11,156.21         | (7.36)               | -                  | -                 | 902,901.87              | -                                 | 902,901.87          | 144,615,439.55              |
| KATY RENDITION PEN         | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | (66.49)                     |
| LAMAR CISD & CED           | 697,213.00          | 85,391.86         | 147,661.51             | 23,707.92         | (100.30)             | -                  | -                 | 953,873.99              | -                                 | 953,873.99          | 141,475,356.38              |
| KENDLETON ISD & CED        | 16,844.99           | 2,462.76          | 25,371.97              | 21,438.15         | -                    | -                  | -                 | 66,117.87               | -                                 | 66,117.87           | 786,440.23                  |
| FORT BEND ESD #4           | 7,532.67            | 927.18            | 5,826.09               | 540.60            | (1.39)               | -                  | -                 | 14,825.15               | -                                 | 14,825.15           | 2,725,470.83                |
| FORT BEND ESD #3           | 595.80              | 81.00             | 58.99                  | 35.13             | -                    | -                  | -                 | 770.92                  | -                                 | 770.92              | 161,237.32                  |
| FULSHEAR                   | 657.94              | 30.43             | 4,836.65               | 462.98            | -                    | -                  | -                 | 5,988.00                | -                                 | 5,988.00            | 740,764.21                  |
| RICHMOND                   | 19,082.51           | 2,346.73          | 4,581.25               | 1,919.82          | (3.75)               | -                  | -                 | 27,926.56               | -                                 | 27,926.56           | 2,944,716.89                |
| FBISD                      | 1,266,363.27        | 160,915.21        | 134,808.75             | 57,034.36         | (34.06)              | -                  | -                 | 1,619,087.53            | -                                 | 1,619,087.53        | 321,544,866.28              |
| FBISD CED                  | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 1,005.20                    |
| FBISD INACTIVE & CED INAC  | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 1,013.29                    |
| RENDITION PEN FBISD        | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 42.33                       |
| UNL RDS                    | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 0.00                        |
| BEASLEY                    | 355.16              | 53.26             | -                      | -                 | -                    | -                  | -                 | 408.42                  | -                                 | 408.42              | 103,602.80                  |
| ROSENBERG                  | 30,504.14           | 4,071.50          | 4,940.10               | 2,011.76          | (0.64)               | -                  | -                 | 41,526.86               | -                                 | 41,526.86           | 7,767,591.38                |
| ARCOLA                     | 9,091.31            | 1,258.28          | 3,957.18               | 1,138.03          | -                    | -                  | -                 | 15,444.80               | -                                 | 15,444.80           | 729,184.53                  |
| ORCHARD                    | 66.23               | 1.85              | 7.59                   | 1.09              | -                    | -                  | -                 | 76.76                   | -                                 | 76.76               | 56,480.40                   |
| KENDLETON                  | 2,571.00            | 370.99            | 5,105.85               | 1,942.14          | -                    | -                  | -                 | 9,989.98                | -                                 | 9,989.98            | 93,211.56                   |
| HARRIS FT BD ESD #100      | 15,236.04           | 1,918.06          | 3,790.00               | 420.93            | -                    | -                  | -                 | 21,365.03               | -                                 | 21,365.03           | 2,818,046.30                |
| MEADOWS PLACE              | 15,317.59           | 1,677.05          | 1,197.34               | 354.85            | (2.01)               | -                  | -                 | 18,544.82               | -                                 | 18,544.82           | 2,369,947.46                |
| NEEDVILLE                  | 3,259.12            | 334.57            | 1,824.49               | 2,229.28          | (1.15)               | -                  | -                 | 7,646.31                | -                                 | 7,646.31            | 527,138.97                  |
| SIMONTON                   | 1,532.47            | 179.23            | 49.20                  | 24.59             | -                    | -                  | -                 | 1,785.49                | -                                 | 1,785.49            | 132,824.92                  |
| FT BD WATER SUPPLY#1       | 35,701.75           | 4,746.34          | 9,309.47               | 3,675.42          | -                    | -                  | -                 | 53,432.98               | -                                 | 53,432.98           | 2,640,119.25                |
| FT BD E S D #1             | 739.62              | 91.52             | 1.28                   | 0.52              | -                    | -                  | -                 | 832.94                  | -                                 | 832.94              | 272,916.46                  |
| FT BD W C I D #2           | 59,518.46           | 8,615.94          | 1,184.84               | 371.72            | -                    | -                  | -                 | 69,690.96               | -                                 | 69,690.96           | 4,697,540.54                |
| H C C - STAFFORD           | 30,198.21           | 4,418.30          | 176.58                 | 77.84             | -                    | -                  | -                 | 34,870.93               | -                                 | 34,870.93           | 2,144,655.03                |
| STAFFORD MSD & CED         | 388,905.83          | 56,752.38         | 1,576.28               | 614.55            | -                    | -                  | -                 | 447,849.04              | -                                 | 447,849.04          | 24,524,142.69               |
| CITY OF STAFFORD           | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 34.25                       |
| NEEDVILLE ISD & CED        | 80,539.26           | 11,028.49         | 14,097.71              | 6,190.28          | (10.82)              | -                  | -                 | 111,844.92              | -                                 | 111,844.92          | 9,705,158.90                |
| FT BD E S D #2             | 6,805.45            | 817.89            | 1,130.23               | 265.51            | (0.21)               | -                  | -                 | 9,018.87                | -                                 | 9,018.87            | 3,824,915.48                |
| ESD #5                     | 6,780.55            | 969.25            | 58.64                  | 130.69            | (0.49)               | -                  | -                 | 7,938.64                | -                                 | 7,938.64            | 1,668,966.46                |
| FT BD M U D # 134-C        | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 1,686,236.06                |
| FT BD M U D #41            | 2,952.36            | 441.59            | 127.28                 | 34.54             | -                    | -                  | -                 | 3,555.77                | -                                 | 3,555.77            | 1,104,958.67                |
| WILLOWFORK DRAINAGE        | 9,848.67            | 1,172.17          | 615.81                 | 238.12            | (0.04)               | -                  | -                 | 11,874.73               | -                                 | 11,874.73           | 6,232,601.47                |
| CINCO M U D #9             | 3,152.10            | 421.65            | (238.00)               | -                 | -                    | -                  | -                 | 3,335.75                | -                                 | 3,335.75            | 1,693,511.43                |
| CITY OF MISSOURI CITY      | 111,181.50          | 13,664.51         | 10,537.61              | 3,373.69          | (0.67)               | -                  | -                 | 138,756.64              | -                                 | 138,756.64          | 23,268,488.96               |
| H C C - MISSOURI CITY      | 14,893.50           | 1,973.26          | 1,984.53               | 561.27            | (0.10)               | -                  | -                 | 19,412.46               | -                                 | 19,412.46           | 3,469,720.64                |
| FBC FRESH WATER #2         | 5,086.17            | 645.87            | 1,160.01               | 350.34            | -                    | -                  | -                 | 7,242.39                | -                                 | 7,242.39            | 463,682.31                  |
| CINCO MUD #2               | 6,148.69            | 755.04            | -                      | -                 | -                    | -                  | -                 | 6,903.73                | -                                 | 6,903.73            | 14,666.25                   |
| PID#2 ASSESSMENT           | 749.44              | 112.42            | 122.70                 | 63.80             | -                    | -                  | -                 | 1,048.36                | -                                 | 1,048.36            | 489,631.46                  |
| PID#4 ASSESSMENT           | 307.44              | 46.02             | -                      | -                 | -                    | -                  | -                 | 353.46                  | -                                 | 353.46              | 394,846.40                  |
| CITY OF SUGAR LAND         | 94,518.97           | 11,825.93         | 1,780.62               | 536.84            | (4.94)               | -                  | -                 | 108,657.42              | -                                 | 108,657.42          | 30,023,688.05               |
| FORT BEND MUD #1           | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 268.21                      |
| ELDRIDGE ROAD MUD          | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 0.00                        |
| RENDITION PENALTY (INC SL) | -                   | -                 | -                      | -                 | -                    | 221.60             | -                 | 221.60                  | -                                 | 221.60              | 12,509.04                   |
| RENDITION PEN FBISD CAD    | -                   | -                 | -                      | -                 | -                    | -                  | -                 | -                       | -                                 | -                   | 5.66                        |
| NSF CK CHGES & TAX CERTIF  | 1,660.00            | -                 | 90.00                  | -                 | -                    | -                  | -                 | 1,750.00                | -                                 | 1,750.00            | 17,620.00                   |
| <b>TOTAL</b>               | <b>4,795,568.27</b> | <b>604,455.39</b> | <b>688,408.23</b>      | <b>178,949.39</b> | <b>(221.60)</b>      | <b>221.60</b>      | <b>0.00</b>       | <b>6,267,381.28</b>     | <b>-</b>                          | <b>6,267,381.28</b> | <b>957,557,268.49</b>       |

*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