

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF SEPTEMBER 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 SEPTEMBER 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	-	-	-	-	-	-	-	-	-	-	2 12
COUNTY	-	-	101,394.45	53,661.38	(21.91)	-	-	155,033.92	-	155,033.92	200,320,812.05
DRAINAGE	-	-	4,318.31	2,257.19	(0.88)	-	-	6,574.62	-	6,574.62	7,820,073.85
LR & FC	-	-	21.70	54.71	-	-	-	76.41	-	76.41	2,132.01
W C JR COLL	-	-	4,684.79	1,196.40	(0.35)	-	-	5,880.84	-	5,880.84	946,881.18
FEES-ATTORNEY	-	-	220,800.98	-	-	-	-	220,800.98	-	220,800.98	2,868,958.60
FB PKW	-	-	39.91	20.48	-	-	-	60.39	-	60.39	270.23
KATY ISD & CED	-	-	82,868.06	15,614.11	(14.61)	-	-	98,467.56	-	98,467.56	145,184,184.13
KATY RENDITION PEN	-	-	-	-	-	-	-	-	-	-	(66.49)
LAMAR CISD & CED	-	-	182,740.92	48,741.01	(4.25)	-	-	231,477.68	-	231,477.68	142,736,055.39
KENDLETON ISD & CED	-	-	27,713.71	12,075.44	-	-	-	39,789.15	-	39,789.15	872,499.41
FORT BEND ESD #4	-	-	1,995.88	419.29	-	-	-	2,415.17	-	2,415.17	2,739,796.68
FORT BEND ESD #3	-	-	480.62	135.93	-	-	-	616.55	-	616.55	163,759.21
FULSHEAR	-	-	1,034.13	244.87	-	-	-	1,279.00	-	1,279.00	746,626.86
RICHMOND	-	-	16,079.96	6,295.86	-	-	-	22,375.82	-	22,375.82	3,044,839.43
FBISD	-	-	80,307.15	98,730.80	(41.24)	-	-	178,996.71	-	178,996.71	324,046,715.56
FBISD CED	-	-	-	-	-	-	-	-	-	-	1,280.64
FBISD INACTIVE & CED INA	-	-	-	-	-	-	-	-	-	-	1,013.29
RENDITION PEN FBISD	-	-	41.25	42.49	-	-	-	83.74	-	83.74	222.45
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	-	-	184.97	35.65	-	-	-	220.62	-	220.62	105,253.94
ROSENBERG	-	-	28,386.86	5,955.99	(6.06)	-	-	34,336.79	-	34,336.79	7,893,766.15
ARCOLA	-	-	4,726.99	1,270.03	-	-	-	5,997.02	-	5,997.02	761,209.46
ORCHARD	-	-	1,848.96	533.44	-	-	-	2,382.40	-	2,382.40	59,657.60
KENDLETON	-	-	2,068.43	542.34	-	-	-	2,610.77	-	2,610.77	108,684.91
HARRIS FT BD ESD #100	-	-	1,045.43	328.47	(0.22)	-	-	1,373.68	-	1,373.68	2,830,602.91
MEADOWS PLACE	-	-	3,674.12	769.13	-	-	-	4,443.25	-	4,443.25	2,402,626.77
NEEDVILLE	-	-	3,527.64	1,279.34	(1.02)	-	-	4,805.96	-	4,805.96	537,171.93
SIMONTON	-	-	48.64	11.89	-	-	-	60.53	-	60.53	135,786.37
FT BD WATER SUPPLY#1	-	-	14,805.03	3,949.84	-	-	-	18,754.87	-	18,754.87	2,758,141.50
FT BD E S D #1	-	-	115.96	22.36	-	-	-	138.32	-	138.32	273,376.52
FT BD W C I D #2	-	-	5,549.35	1,315.72	(2.82)	-	-	6,862.25	-	6,862.25	4,741,675.79
H C C - STAFFORD	-	-	1,894.28	461.55	(1.28)	-	-	2,354.55	-	2,354.55	2,165,785.24
STAFFORD MSD & CED	-	-	27,463.44	6,608.59	(16.15)	-	-	34,055.88	-	34,055.88	24,770,207.91
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	34.25
NEEDVILLE ISD & CED	-	-	50,973.27	13,090.11	(4.20)	-	-	64,059.18	-	64,059.18	9,949,792.88
FT BD E S D #2	-	-	1,556.16	342.00	(0.09)	-	-	1,898.07	-	1,898.07	3,836,359.61
ESD #5	-	-	1,462.54	342.35	-	-	-	1,804.89	-	1,804.89	1,680,411.78
FT BD M U D # 134-C	-	-	431.07	-	-	-	-	431.07	-	431.07	1,675,286.09
FT BD M U D #41	-	-	-	-	-	-	-	-	-	-	1,111,493.61
WILLOWFORK DRAINAGE	-	-	2,398.30	531.66	-	-	-	2,929.96	-	2,929.96	6,251,550.34
CINCO M U D #9	-	-	897.12	282.36	-	-	-	1,179.48	-	1,179.48	1,702,422.08
CITY OF MISSOURI CITY	-	-	31,804.87	7,904.35	(2.34)	-	-	39,706.88	-	39,706.88	23,533,199.22
H C C - MISSOURI CITY	-	-	2,761.32	686.33	(0.41)	-	-	3,447.24	-	3,447.24	3,496,122.16
FBC FRESH WATER #2	-	-	2,105.09	576.61	-	-	-	2,681.70	-	2,681.70	480,881.33
CINCO MUD #2	-	-	4,575.00	897.89	-	-	-	5,472.89	-	5,472.89	24,641.42
CINCO MUD #5	-	-	-	-	-	-	-	-	-	-	134.79
CINCO MUD #7	-	-	0.01	-	-	-	-	0.01	-	0.01	7,062.34
PID#2 ASSESSMENT	-	-	87.86	48.32	-	-	-	136.18	-	136.18	490,625.25
PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	395,168.40
CITY OF SUGAR LAND	-	-	(39,639.55)	8,244.84	(2.64)	-	-	(31,397.35)	39,715.36	8,318.01	30,185,452.77
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	(23,096.43)
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	145.81
RENDITION PENALTY (INC 5	-	-	-	-	-	120.47	-	120.47	-	120.47	12,915.22
RENDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	5.66
NSF CK CHGES & TAX CERT	-	-	3,300.00	-	-	-	-	3,300.00	-	3,300.00	23,760.00
TOTAL	0.00	0.00	882,574.98	295,521.12	(120.47)	120.47	0.00	1,178,096.10	39,715.36	1,217,811.46	965,874,372.18

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