

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF OCTOBER 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 OCTOBER 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	-	-	0.25	-	-	-	-	0.25	-	0.25	0.25
COUNTY	222,625.48	-	202,814.70	59,614.26	(13.37)	-	-	485,041.07	-	485,041.07	485,041.07
DRAINAGE	6,897.19	-	8,060.45	2,498.18	(0.52)	-	-	17,455.30	-	17,455.30	17,455.30
LR & FC	-	-	27.56	57.05	-	-	-	84.61	-	84.61	84.61
W C JR COLL	3,979.18	-	4,391.73	1,075.84	-	-	-	9,446.75	-	9,446.75	9,446.75
FEES-ATTORNEY	-	-	224,886.96	-	-	-	-	224,886.96	-	224,886.96	224,886.96
FB PKW	-	-	-	-	-	-	-	-	-	-	0.00
KATY ISD & CED	170,081.93	-	191,125.70	22,961.07	(11.69)	-	-	384,157.01	-	384,157.01	384,157.01
KATY RENDITION PEN	-	-	-	-	-	-	-	-	-	-	0.00
LAMAR CISD & CED	187,168.13	-	175,693.91	62,530.17	(1.74)	-	-	425,390.47	-	425,390.47	425,390.47
KENDLETON ISD & CED	-	-	9,906.34	3,823.47	-	-	-	13,729.81	-	13,729.81	13,729.81
FORT BEND ESD #4	3,532.84	-	2,215.22	795.16	-	-	-	6,543.22	-	6,543.22	6,543.22
FORT BEND ESD #3	656.47	-	348.21	109.81	-	-	-	1,114.49	-	1,114.49	1,114.49
FULSHEAR	896.61	-	1,290.32	393.76	-	-	-	2,580.69	-	2,580.69	2,580.69
RICHMOND	9,264.06	-	14,948.94	8,558.59	-	-	-	32,771.59	-	32,771.59	32,771.59
FBISD	379,733.24	-	321,611.01	93,317.31	(21.33)	-	-	794,640.23	-	794,640.23	794,640.23
FBISD CED	-	-	5.65	14.89	-	-	-	20.54	-	20.54	20.54
FBISD INACTIVE & CED INA	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	0.00
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	115.24	-	-	-	-	-	-	115.24	-	115.24	115.24
ROSENBERG	17,413.29	-	19,973.54	5,361.80	(2.70)	-	-	42,745.93	-	42,745.93	42,745.93
ARCOLA	59.69	-	7,790.45	1,963.16	-	-	-	9,813.30	-	9,813.30	9,813.30
ORCHARD	-	-	661.51	275.36	-	-	-	936.87	-	936.87	936.87
KENDLETON	486.38	-	1,956.62	1,024.35	-	-	-	3,467.35	-	3,467.35	3,467.35
HARRIS FT BD ESD #100	1,829.07	-	2,355.11	669.16	-	-	-	4,853.34	-	4,853.34	4,853.34
MEADOWS PLACE	6,963.04	-	4,302.70	1,199.16	-	-	-	12,464.90	-	12,464.90	12,464.90
NEEDVILLE	2,611.92	-	3,371.34	611.64	-	-	-	6,594.90	-	6,594.90	6,594.90
SIMONTON	-	-	877.33	238.27	-	-	-	1,115.60	-	1,115.60	1,115.60
FT BD WATER SUPPLY#1	1,979.69	-	18,976.70	6,799.17	-	-	-	27,755.56	-	27,755.56	27,755.56
FT BD E S D #1	-	-	94.72	26.01	-	-	-	120.73	-	120.73	120.73
FT BD W C I D #2	1,673.66	-	2,818.54	751.37	-	-	-	5,243.57	-	5,243.57	5,243.57
H C C - STAFFORD	723.14	-	1,292.23	339.73	-	-	-	2,355.10	-	2,355.10	2,355.10
STAFFORD MSD & CED	8,727.54	-	17,197.70	4,365.80	-	-	-	30,291.04	-	30,291.04	30,291.04
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	44,964.10	-	46,180.76	13,139.53	-	-	-	104,284.39	-	104,284.39	104,284.39
FT BD E S D # 2	4,860.93	-	7,792.57	310.34	(0.17)	-	-	12,963.67	-	12,963.67	12,963.67
ESD #5	2,173.90	-	1,613.25	459.62	-	-	-	4,246.77	-	4,246.77	4,246.77
FT BD M U D # 134-C	5,741.90	-	457.94	-	-	-	-	6,199.84	-	6,199.84	6,199.84
FT BD M U D #41	852.55	-	293.01	52.27	-	-	-	1,197.83	-	1,197.83	1,197.83
WILLOWFORK DRAINAGE	5,280.97	-	1,756.93	595.50	(0.04)	-	-	7,633.36	-	7,633.36	7,633.36
CINCO M U D #9	2,316.65	-	0.38	0.03	-	-	-	2,317.06	-	2,317.06	2,317.06
CITY OF MISSOURI CITY	18,617.20	-	46,973.63	9,624.21	(3.17)	-	-	75,211.87	-	75,211.87	75,211.87
H C C - MISSOURI CITY	2,834.14	-	2,165.96	1,289.90	(0.56)	-	-	6,289.44	-	6,289.44	6,289.44
FBC FRESH WATER #2	1,292.68	-	2,471.09	593.80	-	-	-	4,357.57	-	4,357.57	4,357.57
CINCO MUD # 2	1,513.29	-	3,134.85	666.79	-	-	-	5,314.93	-	5,314.93	5,314.93
CINCO MUD #5	-	-	3.28	0.69	-	-	-	3.97	-	3.97	3.97
CINCO MUD #7	3.08	-	2,315.38	429.27	-	-	-	2,747.73	-	2,747.73	2,747.73
PID#2 ASSESSMENT	1,063.03	-	-	-	-	-	-	1,063.03	-	1,063.03	1,063.03
PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	0.00
CITY OF SUGAR LAND	29,509.92	-	23,561.99	5,485.90	(1.87)	-	-	58,555.94	-	58,555.94	58,555.94
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	5.14	2.31	-	-	-	7.45	-	7.45	7.45
RENDITION PENALTY (INC 5	-	-	-	-	-	57.16	-	57.16	-	57.16	57.16
RENDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	0.00
NSF CK CHGES & TAX CERT	1,020.00	-	480.00	-	-	-	-	1,500.00	-	1,500.00	1,500.00
TOTAL	1,149,462.13	0.00	1,378,201.60	312,024.70	(57.16)	57.16	0.00	2,839,688.43	-	2,839,688.43	2,839,688.43

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