

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

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

I, PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. 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 DECEMBER 2013, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

STATE	CURRENT	CURRENT P & I	DELINQUENT	DELINQNT P & I	RENDITION	REN PEN	MANUAL	TAX COLLECTION	DEPOSITS +/-	COMM	DISBURSED	TAX COLLECTION
COUNTY	PAYMENTS	PAYMENTS	PAYMENTS	PAYMENTS	PENALTY	DISTRIB	REFUNDS	TOTAL			TOTAL	YTD TOTAL
DRAINAGE	87,382,967.24	-	129,173.77	50,842.60	(485.50)	-	-	87,562,498.11	-	-	87,562,498.11	105,206,704.49
LR & FC	2,698,706.49	-	5,192.57	2,177.47	(15.25)	-	-	2,706,061.28	-	-	2,706,061.28	3,256,768.20
W C R COLL	376,729.38	-	29.92	77.80	(0.67)	-	-	382,465.80	-	-	382,465.80	471,617.38
FEES-ATTORNEY	-	-	141,150.91	-	-	-	-	141,150.91	-	-	141,150.91	532,011.21
FB PKW	-	-	-	-	-	-	-	-	-	-	-	4.66
KATY ISD & CED	79,923,443.77	-	44,889.15	9,746.83	(169.34)	-	-	79,977,910.41	-	-	79,977,910.41	93,953,825.36
KATY RENDITION PEN	-	-	-	-	-	-	-	-	-	-	-	0.00
LAMAR CSD & CED	56,612,155.54	-	163,887.71	58,076.02	(227.40)	-	-	56,833,891.87	-	-	56,833,891.87	68,232,676.88
KENDLETON ISD & CED	-	-	5,507.53	1,547.05	-	-	-	7,054.58	-	-	7,054.58	28,999.16
FORT BEND ISD #4	1,678,574.76	-	1,799.56	1,027.77	(1.93)	-	-	1,681,400.16	-	-	1,681,400.16	2,011,167.56
FORT BEND ISD #3	43,717.41	-	228.24	75.46	(0.12)	-	-	44,020.99	-	-	44,020.99	59,361.71
FILSHIEAR	480,711.57	-	3,844.17	2,788.31	(2.71)	-	-	487,341.34	-	-	487,341.34	560,856.37
RICHMOND	946,019.34	-	2,810.34	1,311.63	(5.11)	-	-	950,136.20	-	-	950,136.20	1,195,655.37
FBISD	143,110,042.17	-	156,741.05	53,494.37	(395.58)	-	-	143,319,682.01	-	-	143,319,682.01	175,138,645.30
FBISD CED	-	-	-	-	-	-	-	-	-	-	-	483.15
FBISD INACTIVE & CED IN	-	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PEN FBISD	-	-	56.33	63.45	-	-	-	119.78	-	-	119.78	119.78
UNL RDS	-	-	-	-	-	-	-	-	-	-	-	0.02
BEASLEY	34,330.25	-	537.31	145.65	(6.71)	-	-	35,006.50	-	-	35,006.50	49,797.80
ROSENBERG	2,563,580.12	-	7,368.12	2,544.55	(32.88)	-	-	2,573,459.91	-	-	2,573,459.91	3,148,997.05
ARCOLA	147,632.33	-	2,826.20	954.71	-	-	-	151,413.24	-	-	151,413.24	196,917.38
ORCHARD	14,442.29	-	(538.12)	91.34	(0.50)	-	-	13,995.01	-	-	13,995.01	23,180.01
KENDLETON	20,055.73	-	1,686.72	449.16	(2.12)	-	-	22,191.61	-	-	22,191.61	41,697.22
HARRIS FT BD ISD #100	1,516,349.18	-	816.57	365.77	-	-	-	1,517,529.40	-	-	1,517,529.40	1,788,689.59
MEADOWS PLACE	895,645.86	-	1,138.08	417.19	-	-	-	897,201.13	-	-	897,201.13	1,082,963.87
NEEDVILLE	240,717.02	-	681.67	181.92	(1.93)	-	-	241,578.68	-	-	241,578.68	292,512.87
SIMONTON	51,686.78	-	102.14	23.48	(1.19)	-	-	51,811.21	-	-	51,811.21	62,732.95
FT BD WATER SUPPLY#1	303,604.55	-	10,124.24	3,318.06	(2.84)	-	-	317,044.01	-	-	317,044.01	472,135.28
FT BD E S D #1	144,783.66	-	1.50	0.69	-	-	-	144,785.85	-	-	144,785.85	165,629.39
FT BD W C I D #2	1,168,988.56	-	2,518.18	1,063.38	(48.36)	-	-	1,172,521.76	-	-	1,172,521.76	1,433,030.04
H C C - STAFFORD	469,228.06	-	623.94	371.79	(26.10)	-	-	470,197.69	-	-	470,197.69	565,617.70
STAFFORD MSD & CED	5,504,466.98	-	5,177.21	4,549.78	(335.75)	-	-	5,513,858.22	-	-	5,513,858.22	6,710,287.99
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	4,125,967.00	-	52,735.79	6,449.86	(8.25)	-	-	4,185,144.40	-	-	4,185,144.40	5,125,958.69
FT BD E S D #2	2,141,126.86	-	(1,271.11)	228.05	(8.01)	-	-	2,140,075.79	-	-	2,140,075.79	2,505,210.84
ESD #5	810,194.68	-	1,525.47	451.57	(0.73)	-	-	812,170.99	-	-	812,170.99	983,826.08
FT BD M U D #134-C	1,644,879.05	-	-	46.05	-	-	-	1,644,879.05	-	-	1,644,879.05	1,762,626.82
FT BD M U D #41	630,648.69	-	200.22	40.87	(1.58)	-	-	630,893.38	-	-	630,893.38	739,427.26
WILLOWORK DRAINAGE	3,356,126.92	-	(1,712.53)	405.87	(12.29)	-	-	3,354,807.97	-	-	3,354,807.97	3,946,896.78
CINCO M U D #9	913,280.81	-	-	46.05	(5.79)	-	-	913,275.02	-	-	913,275.02	1,065,722.00
CITY OF MISSOURI CITY	11,073,842.25	-	20,072.30	9,047.43	(20.32)	-	-	11,102,941.66	-	-	11,102,941.66	13,424,784.90
H C C - MISSOURI CITY	1,570,924.35	-	1,905.59	843.51	(3.21)	-	-	1,573,670.24	-	-	1,573,670.24	1,882,507.37
FBC FRESH WATER #2	100,480.55	-	3,870.41	1,127.02	(2.26)	-	-	105,475.72	-	-	105,475.72	145,540.93
CINCO M U D #2	1,227,096.55	-	4,145.61	993.40	(1.89)	-	-	1,232,233.67	-	-	1,232,233.67	1,413,663.15
CINCO M U D #5	325,506.70	-	-	-	(4.04)	-	-	325,502.66	-	-	325,502.66	384,905.54
CINCO M U D #7	974,370.28	-	-	-	(0.85)	-	-	974,369.43	-	-	974,369.43	1,152,440.45
PID#2 ASSESSMENT	282,092.69	-	52.53	30.47	-	-	-	282,175.69	-	-	282,175.69	317,330.57
PID#4 ASSESSMENT	286,878.65	-	-	-	-	-	-	286,878.65	-	-	286,878.65	344,490.61
CITY OF SUGAR LAND	10,823,867.10	-	11,289.40	1,456.25	(50.94)	-	-	10,836,561.81	-	-	10,836,561.81	13,663,388.85
FORT BEND M U D #1	-	-	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	-	7.45
RENDITION PENALTY (INC	-	-	2.97	-	-	-	-	2,082.15	-	-	2,082.15	3,072.48
RENDITION PEN FBISD CAI	-	-	150.00	-	-	-	-	2.97	-	-	2.97	3,560.00
NSF CK CHGES & TAX CER	1,440.00	-	-	-	-	-	-	1,590.00	-	-	1,590.00	-
TOTAL	426,617,302.17	0.00	786,378.62	217,486.44	(2,082.15)	2,082.15	0.00	427,621,167.23	-	-	427,621,167.23	515,548,890.81

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS

COUNTY CLERK, FORT BEND COUNTY, TEXAS

ROBERT E. STURDEVANT, 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.

COUNTY AUDITOR, FORT BEND COUNTY, TEXAS