

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF JANUARY 2014
 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 JANUARY 2014, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

STATE	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQ P & I	RENTITION PENALTY	RENT PEN	DISTRIB	REFUNDS	TAX COLLECTION	JURISDICTION	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
COUNTY	79,467,820.91	-	191,792.52	48,358.76	(894.27)	-	-	-	79,707,077.92	-	79,707,077.92	184,913,782.41
DRAINAGE	2,403,109.57	-	7,676.00	2,160.51	(27.98)	-	-	-	2,412,918.10	-	2,412,918.10	5,669,686.30
LR & FC	-	-	51.40	128.97	-	-	-	-	180.37	-	180.37	615.07
W C JR COLL	311,968.88	-	2,903.95	618.30	(7.07)	-	-	-	315,484.06	-	315,484.06	787,101.44
FEES-ATTORNEY	-	-	131,982.45	-	-	-	-	-	131,982.45	-	131,982.45	663,993.66
FB PKW	-	-	-	-	-	-	-	-	-	-	-	4.66
KATY ISD & CED	48,226,274.42	-	149,794.38	22,452.88	(202.42)	-	-	-	48,398,319.26	-	48,398,319.26	142,352,144.62
KATY RENDITION PEN	-	-	-	-	-	-	-	-	-	-	-	0.00
LAMAR CISD & CED	61,200,474.81	-	407,657.92	46,793.84	(293.39)	-	-	-	61,654,633.18	-	61,654,633.18	129,887,310.06
KENDLETON ISD & CED	-	-	7,004.63	1,724.65	-	-	-	-	8,729.28	-	8,729.28	37,728.44
FORT BEND ESD #4	832,882.39	-	3,495.43	962.92	(2.01)	-	-	-	837,338.73	-	837,338.73	2,848,506.29
FORT BEND ESD #3	34,139.94	-	291.52	91.03	(0.12)	-	-	-	34,522.37	-	34,522.37	93,884.08
FLSHEAR	230,386.69	-	30.67	109.80	(3.43)	-	-	-	230,523.73	-	230,523.73	791,380.10
RICHMOND	1,304,608.15	-	5,948.65	3,547.12	(13.99)	-	-	-	1,314,089.93	-	1,314,089.93	2,509,745.30
FBISD	120,364,453.07	-	136,595.15	52,264.44	(966.23)	-	-	-	120,552,346.43	-	120,552,346.43	295,690,991.73
FBISD CED	-	-	301.64	798.23	-	-	-	-	1,099.87	-	1,099.87	1,583.02
FBISD INACTIVE & CED IN	-	-	-	-	-	-	-	-	-	-	-	0.00
RENTITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	-	119.78
UNL RDS	-	-	-	-	-	-	-	-	-	-	-	0.02
BEASLEY	32,494.59	-	162.72	39.03	-	-	-	-	32,696.34	-	32,696.34	82,494.14
ROSENBERG	3,752,687.90	-	30,699.99	1,859.87	(38.73)	-	-	-	3,785,209.03	-	3,785,209.03	6,934,206.08
ARCOLA	400,589.66	-	2,480.34	1,160.16	(7.37)	-	-	-	404,222.79	-	404,222.79	601,140.17
ORCHARD	21,851.24	-	509.92	197.35	(0.51)	-	-	-	22,558.00	-	22,558.00	45,738.01
KENDLETON	15,774.01	-	943.19	336.17	-	-	-	-	17,053.37	-	17,053.37	58,750.59
HARRIS FT BD ESD #100	810,247.05	-	761.53	140.77	(2.83)	-	-	-	811,146.52	-	811,146.52	2,599,836.11
MEADOWS PLACE	882,912.87	-	2,587.64	793.04	(61.48)	-	-	-	886,232.07	-	886,232.07	1,969,195.94
NEEDVILLE	133,953.47	-	364.59	125.22	(6.87)	-	-	-	134,436.41	-	134,436.41	426,949.28
SIMONTON	52,052.41	-	29.54	7.09	-	-	-	-	52,089.04	-	52,089.04	114,821.99
FT BD WATER SUPPLY#1	1,586,852.37	-	20,467.75	7,947.02	(6.36)	-	-	-	1,615,260.78	-	1,615,260.78	2,087,396.06
FT BD E S D #1	90,599.70	-	4.04	1.95	-	-	-	-	90,605.69	-	90,605.69	256,235.08
FT BD W C I D #2	2,671,358.96	-	848.61	565.71	(145.39)	-	-	-	2,672,627.89	-	2,672,627.89	4,105,657.93
H C C - STAFFORD	1,163,791.07	-	197.97	197.97	(71.30)	-	-	-	1,163,915.62	-	1,163,915.62	1,729,533.32
STAFFORD MSD & CED	13,400,517.64	-	1,303.39	2,643.49	(916.53)	-	-	-	13,403,547.99	-	13,403,547.99	20,113,835.98
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	3,407,206.32	-	27,158.29	5,568.64	(109.03)	-	-	-	3,439,824.22	-	3,439,824.22	8,565,782.91
FT BD E S D #2	1,260,074.86	-	881.80	368.92	(7.03)	-	-	-	1,261,318.55	-	1,261,318.55	3,766,529.39
ESD #5	509,847.72	-	416.88	187.52	(0.43)	-	-	-	510,451.69	-	510,451.69	1,494,277.77
FT BD M U D #134-C	451,428.15	-	-	-	-	-	-	-	451,428.15	-	451,428.15	2,214,054.97
FT BD M U D #41	252,412.16	-	268.94	105.73	(5.48)	-	-	-	252,786.83	-	252,786.83	992,214.09
WILLOWFORK DRAINAGE	1,994,469.69	-	1,664.23	429.32	(2.22)	-	-	-	1,996,557.76	-	1,996,557.76	5,903,454.54
CINCO M U D #9	427,012.15	-	342.02	-	-	-	-	-	427,351.95	-	427,351.95	1,493,073.95
CITY OF MISSOURI CITY	8,281,428.41	-	14,162.72	4,341.57	(79.17)	-	-	-	8,299,853.53	-	8,299,853.53	21,724,638.43
H C C - MISSOURI CITY	1,234,921.32	-	1,342.34	582.72	(12.44)	-	-	-	1,236,833.94	-	1,236,833.94	3,119,341.31
FBC FRESH WATER #2	195,397.29	-	1,804.91	543.59	(36.65)	-	-	-	197,709.14	-	197,709.14	343,250.07
CINCO MUD #2	707,146.53	-	3,646.11	978.38	(2.62)	-	-	-	711,768.40	-	711,768.40	2,125,431.55
CINCO MUD #5	339,180.95	-	737.31	176.95	(1.84)	-	-	-	340,093.37	-	340,093.37	724,998.91
CINCO MUD #7	563,237.11	-	(29.10)	-	-	-	-	-	563,014.01	-	563,014.01	1,715,454.46
PID#4 ASSESSMENT	119,689.33	-	4,872.24	1,496.32	-	-	-	-	126,057.89	-	126,057.89	443,388.46
PID#4 ASSESSMENT	40,604.72	-	-	-	-	-	-	-	40,604.72	-	40,604.72	385,095.33
CITY OF SUGAR LAND	13,321,093.04	-	(1,688.05)	1,452.94	(88.55)	-	-	-	13,320,769.38	-	13,320,769.38	26,984,158.23
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	-	7.45
RENTITION PENALTY (INC	-	-	-	-	-	-	-	-	-	-	-	7.086.22
NSF CK CHGES & TAX CER	2,295.00	-	240.00	-	-	-	-	-	4,013.74	-	4,013.74	2.97
TOTAL	377,459,246.52	0.00	1,162,343.18	212,229.79	(4,013.74)	4,013.74	0.00	-	373,833,819.49	-	373,833,819.49	889,382,710.30

SWORN TO AND SUBSCRIBED BEFORE ME, THIS DAY OF TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS, 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.

COUNTY AUDITOR, FORT BEND COUNTY, TEXAS