

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF FEBRUARY 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 FEBRUARY 2014, 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	-	-	-	-	-	-	-	-	-	-	6.63
COUNTY	22,194,232.42	208,874.68	55,334.08	36,809.67	(538.42)	-	-	22,494,712.43	-	22,494,712.43	207,408,494.84
DRAINAGE	673,699.19	6,429.71	2,195.95	1,515.49	(16.96)	-	-	683,823.38	-	683,823.38	6,353,509.68
LR & FC	-	-	5.16	9.64	-	-	-	14.80	-	14.80	629.87
W C JR COLL	100,898.92	2,268.15	1,894.85	487.45	(4.25)	-	-	105,545.12	-	105,545.12	892,646.56
FEES-ATTORNEY	15,570.68	-	130,394.67	-	-	-	-	145,965.35	-	145,965.35	809,959.01
FB PKW	-	-	156.31	270.75	-	-	-	427.06	-	427.06	431.72
KATY ISD & CED	13,218,489.64	139,230.68	126,035.42	21,617.16	(2,573.74)	-	-	13,502,799.16	-	13,502,799.16	155,854,943.78
KATY RENDITION PEN	-	-	-	-	-	-	-	-	-	-	0.00
LAMAR CISD & CED	13,880,688.12	151,271.27	53,382.04	22,936.62	(250.53)	-	-	14,108,027.52	-	14,108,027.52	143,995,337.58
KENDLETON ISD & CED	-	-	10,465.84	7,467.37	-	-	-	17,933.21	-	17,933.21	55,661.65
FORT BEND ESD #4	248,933.02	2,440.70	774.10	261.49	(0.32)	-	-	252,408.99	-	252,408.99	3,100,915.28
FORT BEND ESD #3	7,770.75	171.12	99.99	47.77	(0.31)	-	-	8,089.32	-	8,089.32	101,973.40
FULSHEAR	83,232.83	856.69	713.68	245.00	(0.29)	-	-	85,047.91	-	85,047.91	876,428.01
RICHMOND	360,735.03	6,603.96	6,203.93	2,210.25	(20.20)	-	-	375,732.97	-	375,732.97	2,885,478.27
FBISD	35,044,213.75	355,556.15	155,519.46	65,225.80	(618.19)	-	-	35,619,896.97	-	35,619,896.97	331,310,888.70
FBISD CED	-	-	-	-	-	-	-	-	-	-	1,583.02
FBISD INACTIVE & CED IN	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	119.78
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.02
BEASLEY	12,612.49	417.70	98.67	24.12	-	-	-	13,152.98	-	13,152.98	95,647.12
ROSENBERG	1,126,933.46	12,225.41	(3,699.26)	2,192.61	(32.43)	-	-	1,137,619.79	-	1,137,619.79	8,071,825.87
ARCOLA	100,649.83	1,817.86	3,688.03	1,306.71	-	-	-	107,462.43	-	107,462.43	708,602.60
ORCHARD	6,262.40	199.74	498.67	185.62	(1.29)	-	-	7,145.14	-	7,145.14	52,883.15
KENDLETON	13,146.38	503.60	1,819.32	817.05	-	-	-	16,286.35	-	16,286.35	75,036.94
HARRIS FT BD ESD #100	222,022.34	3,185.89	528.87	156.78	(8.71)	-	-	225,885.17	-	225,885.17	2,825,721.28
MEADOWS PLACE	360,545.12	3,809.07	(1,357.69)	352.01	-	-	-	363,348.51	-	363,348.51	2,332,544.45
NEEDVILLE	70,612.57	1,098.03	523.83	193.44	(5.01)	-	-	72,422.86	-	72,422.86	499,372.14
SIMONTON	13,457.64	262.16	-	-	-	-	-	13,719.80	-	13,719.80	128,541.79
FT BD WATER SUPPLY#1	287,654.45	11,191.66	12,156.63	4,234.80	(7.15)	-	-	315,230.39	-	315,230.39	2,402,626.45
FT BD ESD #1	23,393.18	309.67	(1,062.96)	10.60	-	-	-	22,650.49	-	22,650.49	278,885.57
FT BD W C I D #2	893,433.96	3,831.05	(1,970.86)	865.29	(45.22)	-	-	896,114.22	-	896,114.22	5,001,772.15
H C C - STAFFORD	406,469.06	1,351.25	(1,783.35)	309.67	(21.87)	-	-	406,324.76	-	406,324.76	2,135,858.08
STAFFORD MSD & CED	4,693,341.17	16,860.52	(21,627.43)	4,112.36	(281.63)	-	-	4,692,404.99	-	4,692,404.99	24,806,240.97
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	1,120,765.17	23,839.92	20,789.30	13,183.28	(40.91)	-	-	1,178,536.76	-	1,178,536.76	9,744,319.67
FT BD ESD #2	301,047.09	2,686.48	2,827.81	831.41	(2.29)	-	-	307,390.50	-	307,390.50	4,073,919.89
ESD #5	123,094.33	1,840.25	1,047.50	363.71	(3.14)	-	-	126,342.65	-	126,342.65	1,620,620.42
FT BD M U D # 134-C	286,600.19	1,163.14	(67.50)	-	-	-	-	287,695.83	-	287,695.83	2,501,750.80
FT BD M U D #41	62,515.80	1,429.28	211.55	54.64	-	-	-	64,211.27	-	64,211.27	1,056,425.36
WILLOWFORK DRAINAGE	435,059.85	4,578.72	(1,848.30)	249.21	(5.05)	-	-	438,034.43	-	438,034.43	6,341,488.97
CINCO M U D #9	129,894.90	1,085.54	-	-	(3.90)	-	-	130,976.54	-	130,976.54	1,624,050.49
CITY OF MISSOURI CITY	2,947,170.95	27,004.69	4,661.15	3,666.03	(46.45)	-	-	2,982,456.37	-	2,982,456.37	24,707,094.80
H C C - MISSOURI CITY	469,461.31	3,734.35	147.97	419.30	(6.47)	-	-	473,756.46	-	473,756.46	3,593,097.77
FBC FRESH WATER #2	83,751.33	1,576.54	1,636.58	494.55	(15.53)	-	-	87,443.47	-	87,443.47	430,693.54
CINCO MUD #2	168,934.49	1,576.01	3,558.12	889.54	(0.60)	-	-	174,957.56	-	174,957.56	2,300,389.11
CINCO MUD #5	65,868.43	649.82	-	-	(2.85)	-	-	66,515.40	-	66,515.40	791,514.31
CINCO MUD #7	122,095.82	1,495.65	-	-	-	-	-	123,591.47	-	123,591.47	1,839,045.93
PID#2 ASSESSMENT	41,292.34	491.05	-	-	-	-	-	41,783.39	-	41,783.39	485,171.85
PID#4 ASSESSMENT	8,633.78	108.72	-	-	-	-	-	8,742.50	-	8,742.50	393,837.83
CITY OF SUGAR LAND	3,592,530.68	25,677.59	12,551.95	1,256.83	(85.70)	-	-	3,631,931.35	-	3,631,931.35	30,616,089.58
FORT BEND MUD #1	-	-	4.08	2.45	-	-	-	6.53	-	6.53	6.53
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	7.45
RENDITION PENALTY (INC	-	-	0.01	0.01	-	4,639.41	-	4,639.43	-	4,639.43	11,725.65
RENDITION PEN FBISD CA	-	-	-	-	-	-	-	-	-	-	2.97
NSF CK CHGES & TAX CER	2,995.00	-	270.00	-	-	-	-	3,265.00	-	3,265.00	9,360.00
TOTAL	104,020,709.86	1,029,704.47	576,778.17	195,276.48	(4,639.41)	4,639.41	0.00	105,822,468.98	-	105,822,468.98	995,205,179.28

Patsy Schultz
 SWORN TO AND SUBSCRIBED BEFORE ME, THIS _____ DAY OF _____ A.D. 20____

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.

Robert E Sturdivant
 COUNTY AUDITOR, FORT BEND COUNTY, TEXAS