

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF JANUARY 2016

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 2016, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQUENT P&I	RENTION PENALTY	REN PEN DISTRIB	TAX COLLECTION TOTAL	JURIS COMM	JURIS DEPOSITS	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
STATE	-	-	-	-	-	-	-	-	-	-	0.00
COUNTY	83,547,873.47	-	282,458.43	36,669.59	(1,386.78)	-	83,865,614.71	-	-	83,865,614.71	214,906,145.20
DRAINAGE	3,704,019.70	-	11,231.64	1,519.86	(62.80)	-	3,716,708.40	37,167.08	-	3,679,541.32	9,620,720.94
LR & FC	-	-	2.19	3.62	-	-	5.81	0.05	-	5.76	254.87
W C JR COLL	350,116.64	-	2,777.65	1,013.58	(3.03)	-	353,904.84	-	-	353,904.84	863,461.00
FEES-ATTORNEY	-	-	116,977.58	-	-	-	116,977.58	-	-	116,977.58	563,742.74
FB PKW	-	-	-	-	-	-	-	-	-	-	94.68
KATY ISD & CED	56,837,019.08	-	106,843.32	10,470.78	(454.35)	-	56,953,878.83	-	-	56,953,878.83	183,403,635.19
ENCLAVE @ RIVER PARK PID	5,902.97	-	-	-	-	-	5,902.97	-	-	5,902.97	19,926.00
LAMAR CISD & CED	62,549,659.21	-	371,499.88	26,690.91	(796.26)	-	62,947,053.74	-	-	62,947,053.74	151,659,026.20
KENDLETON ISD & CED	-	-	1,583.63	969.52	-	-	2,553.15	-	1,376.67	3,929.82	6,267.54
FORT BEND ESD #4	1,395,278.69	-	6,593.82	337.90	(7.37)	-	1,402,203.04	14,022.03	-	1,388,181.01	5,026,113.81
FORT BEND ESD #3	42,331.68	-	408.47	138.30	(0.20)	-	42,878.25	428.81	-	42,449.44	118,262.05
FULSHEAR	310,510.58	-	9,498.37	61.94	(5.85)	-	320,065.04	-	-	320,065.04	1,295,118.72
RICHMOND	1,393,941.43	-	2,307.66	1,250.71	(32.19)	-	1,397,467.61	-	-	1,397,467.61	2,818,801.36
FBISD	131,494,544.89	-	409,125.55	66,557.74	(2,395.65)	-	131,967,832.53	-	-	131,967,832.53	344,796,469.27
FBISD CED	-	-	-	-	-	-	-	-	-	-	0.00
FBISD INACTIVE & CED INAC	-	-	-	-	-	-	-	-	-	-	0.00
RENTION PEN FBISD	-	-	-	-	-	-	-	-	-	-	0.00
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	29,730.35	-	569.04	233.88	-	-	30,533.27	-	-	30,533.27	86,617.90
ROSENBERG	3,559,234.52	-	5,961.40	1,848.58	(149.98)	-	3,566,894.52	-	-	3,566,894.52	7,655,764.62
ARCOLA	384,356.16	-	15,877.30	801.93	(1.13)	-	401,034.26	-	-	401,034.26	583,358.02
ORCHARD	19,851.13	-	266.79	47.28	-	-	20,165.20	-	-	20,165.20	44,051.99
KENDLETON	25,436.65	-	1,183.63	589.85	-	-	27,210.13	-	-	27,210.13	73,707.20
HARRIS FT BD ESD #100	719,000.26	-	548.33	207.29	(7.79)	-	719,748.09	-	-	719,748.09	2,481,482.69
MEADOWS PLACE	786,190.51	-	2,255.39	61.97	(17.46)	-	788,490.41	-	-	788,490.41	1,936,632.08
NEEDVILLE	131,209.89	-	470.61	162.01	(3.11)	-	131,839.40	-	-	131,839.40	438,949.13
SIMONTON	46,523.25	-	71.31	17.11	(0.27)	-	46,611.40	-	-	46,611.40	117,709.33
FT BD WATER SUPPLY#1	713,679.16	-	11,526.20	3,728.43	(0.60)	-	728,933.19	-	-	728,933.19	1,281,991.64
FT BD E S D #1	118,735.88	-	349.71	87.53	(0.01)	-	119,173.11	-	-	119,173.11	286,078.03
FT BD W C I D #2	2,575,633.28	-	876.58	285.47	(65.11)	-	2,576,730.22	-	-	2,576,730.22	4,420,877.57
H C C - STAFFORD	1,145,153.24	-	759.98	100.93	(35.13)	-	1,145,979.02	-	-	1,145,979.02	1,833,027.69
STAFFORD MSD & CED	12,426,275.79	-	8,324.61	1,299.01	(423.65)	-	12,435,475.76	-	-	12,435,475.76	20,018,935.17
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	3.12
NEEDVILLE ISD & CED	3,731,404.42	-	20,281.46	10,500.45	(36.51)	-	3,762,149.82	-	-	3,762,149.82	8,946,432.35
FT BD E S D # 2	1,508,517.32	-	4,370.02	210.41	(10.71)	-	1,513,087.04	-	-	1,513,087.04	5,063,942.41
ESD #5	493,144.42	-	2,395.12	455.56	(9.62)	-	495,985.48	-	-	495,985.48	1,472,955.74
FT BD M U D # 134-C	1,368,956.39	-	5,796.65	1,184.19	(0.51)	-	1,375,936.72	13,759.40	-	1,362,177.32	6,059,795.37
FT BD M U D #41	281,050.47	-	1,732.46	144.30	-	-	282,927.23	-	-	282,927.23	1,083,651.94
WILLOWFORK DRAINAGE	2,072,827.55	-	9.20	32.70	(11.72)	-	2,072,857.73	-	-	2,072,857.73	6,520,788.15
CINCO M U D #9	339,252.04	-	0.60	0.14	(6.33)	-	339,246.45	-	-	339,246.45	1,335,338.03
CITY OF MISSOURI CITY	8,601,646.30	-	12,451.13	4,248.12	(78.08)	-	8,618,267.47	-	-	8,618,267.47	24,145,075.35
H C C - MISSOURI CITY	1,410,437.47	-	1,663.38	608.44	(11.25)	-	1,412,698.04	-	-	1,412,698.04	3,863,050.53
FBC FRESH WATER #2	251,445.08	-	11,960.30	1,397.68	(75.03)	-	264,728.03	-	-	264,728.03	445,529.34
CINCO MUD # 2	876,125.57	-	-	-	(2.20)	-	876,123.37	-	-	876,123.37	2,275,889.76
CINCO MUD #5	305,030.21	-	(372.45)	-	(4.86)	-	304,652.90	-	-	304,652.90	696,238.60
CINCO MUD #7	595,425.74	-	(48.00)	-	(0.51)	-	595,377.23	-	-	595,377.23	1,893,931.16
PID#2 ASSESSMENT	100,592.21	-	-	-	-	-	100,592.21	-	-	100,592.21	423,050.18
PID#4 ASSESSMENT	27,143.31	-	-	-	-	-	27,143.31	-	-	27,143.31	367,013.77
CITY OF SUGAR LAND	15,142,043.62	-	11,979.66	3,461.84	(377.82)	-	15,157,107.30	-	-	15,157,107.30	31,049,664.48
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #134B	113,598.73	-	9,909.83	-	-	-	123,508.56	-	-	123,508.56	195,206.97
FORT BEND MUD #162	66,370.67	-	(84.00)	-	-	-	66,286.67	-	-	66,286.67	1,230,144.97
FORT BEND MUD #155	297,923.46	-	-	-	-	-	297,923.46	-	-	297,923.46	1,960,806.55
RENTION PENALTY (INC SI	-	-	-	-	-	6,536.64	6,536.64	-	-	6,536.64	9,378.04
RENTION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	0.00
NSF CK CHGES & TAX CERTII	2,720.00	-	240.00	-	-	-	2,960.00	-	-	2,960.00	7,780.00
CITY OF KATY	2,558,224.05	-	476.37	188.38	(55.55)	-	2,558,833.25	-	-	2,558,833.25	4,339,872.85
FORT BEND ESD #6	74,263.68	-	-	-	(5.42)	-	74,258.26	-	-	74,258.26	255,268.61
FORT BEND ESD #8	31,679.91	-	-	-	(1.80)	-	31,678.11	-	-	31,678.11	69,348.17
KATY ISD I&S ONLY	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL	404,562,031.03	0.00	1,453,110.80	177,587.93	(6,536.64)	6,536.64	406,192,729.76	65,377.37	1,376.67	406,128,729.06	1,060,067,379.07

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