

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF OCTOBER 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 OCTOBER 2016, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQUENT P&I	RENDITION PENALTY	REN PEN DISTRIB	TAX COLLECTION TOTAL	JURIS COMM	JURIS DEPOSITS	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
STATE	-	-	-	-	-	-	-	-	-	-	0.00
COUNTY	-	-	65,621.45	52,358.54	(22.38)	-	117,957.61	-	-	117,957.61	117,957.61
DRAINAGE	-	-	3,286.03	2,519.22	(1.01)	-	5,804.24	58.03	-	5,746.21	5,804.24
LR & FC	-	-	78.48	220.28	-	-	298.76	2.99	-	295.77	298.76
W C JR COLL	-	-	3,328.43	613.35	(0.38)	-	3,941.40	-	-	3,941.40	3,941.40
FEES-ATTORNEY	-	-	211,787.81	-	-	-	211,787.81	-	-	211,787.81	211,787.81
FB PKW	-	-	-	-	-	-	-	-	-	-	0.00
KATY ISD & CED	-	-	122,885.94	19,453.47	(3.23)	-	142,336.18	-	-	142,336.18	142,336.18
ENCLAVE @ RIVER PARK PID	-	-	-	-	-	-	-	-	-	-	0.00
LAMAR CISD & CED	-	-	232,959.99	68,653.20	(11.65)	-	301,601.54	-	-	301,601.54	301,601.54
KENDLETON ISD & CED	-	-	1,549.16	866.04	-	-	2,415.20	-	-	2,415.20	2,415.20
FORT BEND ESD #4	-	-	9,447.56	1,747.70	(0.16)	-	11,195.10	111.96	-	11,083.14	11,195.10
FORT BEND ESD #3	-	-	326.88	85.82	-	-	412.70	4.14	-	408.56	412.70
FULSHEAR	-	-	6,849.45	1,164.14	-	-	8,013.59	-	-	8,013.59	8,013.59
RICHMOND	-	-	6,221.07	1,627.44	(1.45)	-	7,847.06	-	-	7,847.06	7,847.06
FBISD	-	-	41,446.51	61,571.58	(38.62)	-	102,979.47	-	71,465.92	174,445.39	102,979.47
FBISD INACTIVE & CED INAC	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	0.00
UNL RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	-	-	90.40	22.00	-	-	112.40	-	-	112.40	112.40
ROSENBERG	-	-	13,161.19	499.33	(1.38)	-	13,659.14	-	-	13,659.14	13,659.14
ARCOLA	-	-	4,573.52	1,217.61	(0.68)	-	5,790.45	-	-	5,790.45	5,790.45
ORCHARD	-	-	157.39	32.15	-	-	189.54	-	-	189.54	189.54
KENDLETON	-	-	5,435.62	1,523.81	(0.10)	-	6,959.33	-	-	6,959.33	6,959.33
HARRIS FT BD ESD #100	-	-	612.33	627.09	(0.12)	-	1,239.30	-	-	1,239.30	1,239.30
MEADOWS PLACE	-	-	3,703.81	1,010.40	-	-	4,714.21	-	-	4,714.21	4,714.21
NEEDVILLE	-	-	1,398.87	367.65	-	-	1,766.52	-	-	1,766.52	1,766.52
SIMONTON	-	-	603.06	155.50	-	-	758.56	-	-	758.56	758.56
FT BD WATER SUPPLY#1	-	-	11,546.15	3,725.92	-	-	15,272.07	-	-	15,272.07	15,272.07
FT BD ESD #1	-	-	(122.23)	(2.81)	-	-	(125.04)	-	-	(125.04)	(125.04)
FT BD W C I D #2	-	-	(3,989.90)	592.66	(3.09)	-	(3,400.33)	-	4,997.64	1,597.31	(3,400.33)
H C C - STAFFORD	-	-	(2,695.56)	266.56	(1.75)	-	(2,430.75)	-	2,623.12	192.37	(2,430.75)
STAFFORD MSD & CED	-	-	(27,292.83)	3,249.95	(21.11)	-	(24,063.99)	-	34,245.89	10,181.90	(24,063.99)
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	-	-	46,153.83	8,933.76	5.61	-	55,093.20	-	-	55,093.20	55,093.20
FT BD ESD #2	-	-	2,641.03	1,004.13	-	-	3,645.16	-	-	3,645.16	3,645.16
ESD #5	-	-	(6,955.17)	337.45	-	-	(6,617.72)	-	-	(6,617.72)	(6,617.72)
FT BD M U D # 134-C	-	-	286.75	45.88	-	-	332.63	3.33	-	329.30	332.63
FT BD M U D #41	-	-	2,822.40	557.85	-	-	3,380.25	-	104.01	3,484.26	3,380.25
WILLOWFORK DRAINAGE	-	-	1,655.97	1,246.66	-	-	2,902.63	-	-	2,902.63	2,902.63
CINCO M U D #9	-	-	(330.68)	23.03	-	-	(307.65)	-	1,408.31	1,100.66	(307.65)
CITY OF MISSOURI CITY	-	-	32,989.36	8,125.58	(17.66)	-	41,097.28	-	-	41,097.28	41,097.28
H C C - MISSOURI CITY	-	-	3,097.83	1,002.69	(0.41)	-	4,100.11	-	-	4,100.11	4,100.11
FBC FRESH WATER #2	-	-	4,376.30	1,180.56	-	-	5,556.86	-	-	5,556.86	5,556.86
CINCO MUD #2	-	-	5,562.11	2,560.64	-	-	8,122.75	-	-	8,122.75	8,122.75
CINCO MUD #5	-	-	(1,610.89)	(34.25)	-	-	(1,645.14)	-	329.06	(1,316.08)	(1,645.14)
CINCO MUD #7	-	-	812.37	192.19	-	-	1,004.56	-	-	1,004.56	1,004.56
PID#2 ASSESSMENT	-	-	7,000.00	-	-	-	7,000.00	-	-	7,000.00	7,000.00
PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	0.00
CITY OF SUGAR LAND	-	-	3,687.12	2,555.63	(6.44)	-	6,236.31	-	-	6,236.31	6,236.31
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	0.00
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #134B	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #162	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND MUD #155	-	-	300.91	59.54	-	-	360.45	-	-	360.45	360.45
RENDITION PENALTY (INC SI	-	-	-	-	-	126.04	126.04	-	-	126.04	126.04
RENDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	0.00
NSF CK CHGES & TAX CERTII	80.00	-	1,210.00	-	-	-	1,290.00	-	-	1,290.00	1,290.00
CITY OF KATY	-	-	7,257.26	1,162.48	0.02	-	8,419.76	-	-	8,419.76	8,419.76
FORT BEND ESD #6	-	-	435.98	86.85	(0.04)	-	522.79	-	-	522.79	522.79
FORT BEND ESD #8	-	-	692.41	150.10	(0.01)	-	842.50	-	-	842.50	842.50
KATY ISD I&S ONLY	-	-	-	-	-	-	-	-	-	-	0.00
FORT BEND LID #12	-	-	807.77	313.22	-	-	1,120.99	-	-	1,120.99	1,120.99
FORT BEND ESD #7	-	-	-	-	-	-	-	-	-	-	0.00
TOTAL	80.00	0.00	825,863.24	253,672.59	(126.04)	126.04	1,079,615.83	180.45	115,173.95	1,194,609.33	1,079,615.83

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. STERDIVANT, 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