

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FORT BEND COUNTY, TEXAS DURING THE MONTH OF OCTOBER 2011  
 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 2011, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

STATE	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQ P & I	REDDITION PENALTY	REN PEN DISTRIB	MANUAL REFUNDS	TAX COLLECTION TOTAL	JURISDICTION DEPOSITS +/- COMM	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
COUNTY	-	-	235,153.64	65,519.47	(27.15)	-	-	300,645.96	-	300,645.96	300,645.96
DRAINAGE	-	-	9,781.69	3,060.93	(1.12)	-	-	12,841.50	-	12,841.50	12,841.50
LR & FC	-	-	134.31	315.31	-	-	-	449.62	-	449.62	449.62
W C R COLL	-	-	3,878.45	1,212.05	(0.37)	-	-	5,090.13	-	5,090.13	5,090.13
FEES-ATTORNEY	-	-	228,940.82	-	-	-	-	228,940.82	-	228,940.82	228,940.82
FB PKW	-	-	40.97	50.07	-	-	-	91.04	-	91.04	91.04
LAMAR CISD & CED	-	-	179,062.13	50,345.53	(3.72)	-	-	229,403.94	-	229,403.94	229,403.94
KENDLETON ISD & CED	-	-	2,157.54	2,413.95	-	-	-	4,571.49	-	4,571.49	4,571.49
FORT BEND ESD #4	-	-	5,219.47	488.22	(0.34)	-	-	5,677.35	-	5,677.35	5,677.35
FORT BEND ESD #3	-	-	378.20	101.19	-	-	-	479.39	-	479.39	479.39
FULSHEAR	-	-	2,219.32	466.88	-	-	-	2,686.20	-	2,686.20	2,686.20
RICHMOND	-	-	11,077.90	3,651.95	(2.12)	-	-	14,727.73	-	14,727.73	14,727.73
FBISD	-	-	405,721.04	132,700.36	(11.32)	-	-	538,410.08	-	538,410.08	538,410.08
FBISD CED	-	-	981.35	2,286.09	-	-	-	3,267.44	-	3,267.44	3,267.44
FBISD INACTIVE & CED INACTI	-	-	5.89	9.89	-	-	-	15.78	-	15.78	15.78
REDDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	-
UNL RDS	-	-	-	-	-	-	-	-	-	-	-
BEASLEY	-	-	26.73	43.06	-	-	-	69.79	-	69.79	69.79
ROSENBERG	-	-	14,397.37	3,843.42	(0.02)	-	-	18,240.77	-	18,240.77	18,240.77
ARCOLA	-	-	9,578.49	4,393.73	-	-	-	13,972.22	-	13,972.22	13,972.22
ORCHARD	-	-	94.77	17.03	-	-	-	111.80	-	111.80	111.80
KENDLETON	-	-	1,248.13	865.34	-	-	-	2,113.47	-	2,113.47	2,113.47
HARRIS FT BD ESD #100	-	-	2,026.81	546.22	-	-	-	2,573.03	-	2,573.03	2,573.03
MEADOWS PLACE	-	-	2,220.16	565.12	-	-	-	2,785.28	-	2,785.28	2,785.28
NEEDVILLE	-	-	1,746.97	154.15	(0.97)	-	-	1,900.15	-	1,900.15	1,900.15
SIMONTON	-	-	320.93	97.97	-	-	-	418.90	-	418.90	418.90
FT BD WATER SUPPLY#1	-	-	18,387.73	4,678.69	(0.25)	-	-	23,066.17	-	23,066.17	23,066.17
FT BD E S D #1	-	-	166.05	29.19	-	-	-	195.24	-	195.24	195.24
FT BD W C I D #2	-	-	5,224.49	1,771.33	-	-	-	6,995.82	-	6,995.82	6,995.82
H C C - STAFFORD	-	-	2,682.62	883.29	-	-	-	3,565.91	-	3,565.91	3,565.91
STAFFORD MSD & CED	-	-	33,375.46	12,243.03	-	-	-	45,618.49	-	45,618.49	45,618.49
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	-
NEEDVILLE ISD & CED	-	-	43,304.56	10,878.40	(3.88)	-	-	54,179.08	-	54,179.08	54,179.08
FT BD E S D # 2	-	-	945.15	105.07	-	-	-	1,050.22	-	1,050.22	1,050.22
ESD #5	-	-	(18,755.32)	433.34	-	-	-	(18,321.98)	20,352.51	2,030.53	(18,321.98)
FT BD M U D #134-C	-	-	(65.00)	-	-	-	-	(65.00)	65.00	-	(65.00)
FT BD M U D #41	-	-	604.63	334.08	-	-	-	938.71	-	938.71	938.71
WILLOWFORK DRAINAGE	-	-	1,819.26	394.21	-	-	-	2,213.47	-	2,213.47	2,213.47
CINCO M U D #9	-	-	45.68	9.14	-	-	-	54.82	-	54.82	54.82
CITY OF MISSOURI CITY	-	-	40,872.04	15,417.33	(2.51)	-	-	56,286.86	-	56,286.86	56,286.86
H C C - MISSOURI CITY	-	-	4,808.94	1,688.68	(0.45)	-	-	6,497.17	-	6,497.17	6,497.17
FBC FRESH WATER #2	-	-	2,432.56	694.84	(0.89)	-	-	3,126.51	-	3,126.51	3,126.51
PID#2 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
CITY OF SUGAR LAND	-	-	13,054.90	3,195.03	(5.76)	-	-	16,244.17	-	16,244.17	16,244.17
FORT BEND MUD #1	-	-	-	-	-	-	-	-	-	-	-
ELDRIDGE ROAD MUD	-	-	1,695.22	460.53	-	-	-	2,155.75	-	2,155.75	2,155.75
REDDITION PENALTY (INC SL)	-	-	-	-	-	60.87	-	60.87	-	60.87	60.87
REDDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	-
NSF CK CHGES & TAX CERTIF	80.00	-	1,420.00	-	-	-	-	1,500.00	-	1,500.00	1,500.00
TOTAL	80.00	0.00	1,268,432.05	326,334.11	(60.87)	60.87	0.00	1,594,846.16	20,417.51	1,615,263.67	1,594,846.16

TAX ASSESSOR-COLLECTOR, FORT BEND COUNTY, TEXAS  
 COUNTY CLERK, FORT BEND COUNTY, TEXAS  
 SWORN TO AND SUBSCRIBED BEFORE ME, THIS DAY OF A.D. 20

I, ROBERTE 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