

SUMMARY MONTHLY REPORT OF PROPERTY TAXES

COLLECTED BY PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. BEND COUNTY, TEXAS DURING THE MONTH OF OCTOBER 2012

I, PATSY SCHULTZ, TAX ASSESSOR-COLLECTOR OF FT. 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 2012, SHOWING THE TOTAL COLLECTIONS AS FOLLOWS, VIZ:

STATE	CURRENT PAYMENTS	CURRENT P & I	DELINQUENT PAYMENTS	DELINQ P & I	RENTION PENALTY	REN PEN DISTRIB	MANUAL REFUNDS	TAX COLLECTION TOTAL	JURISDICTION DEPOSITS +/- COMM	DISBURSED TOTAL	TAX COLLECTION YTD TOTAL
COUNTY	-	-	373,304.46	100,242.11	(18.12)	-	-	473,528.45	-	473,528.45	473,528.45
DRAINAGE	-	-	15,042.31	4,440.37	(0.71)	-	-	19,481.97	-	19,481.97	19,481.97
LR & FC	-	-	104.19	252.42	-	-	-	356.61	-	356.61	356.61
W C JR COLL	-	-	3,543.33	943.75	-	-	-	4,487.08	-	4,487.08	4,487.08
FEES-ATTORNEY	-	-	347,454.02	-	-	-	-	347,454.02	-	347,454.02	347,454.02
FB RW	-	-	-	-	-	-	-	-	-	-	0.00
KATY ISD & CED	-	-	763,036.70	111,228.71	(7.71)	-	-	874,257.70	900.00	875,157.70	874,257.70
LAMAR CISD & CED	-	-	175,443.01	70,548.34	(8.56)	-	-	245,982.79	-	245,982.79	245,982.79
KENDLETON ISD & CED	-	-	8,322.92	3,518.83	-	-	-	11,841.75	-	11,841.75	11,841.75
FORT BEND ESD #4	-	-	2,186.89	587.97	-	-	-	2,774.86	-	2,774.86	2,774.86
FORT BEND ESD #3	-	-	759.34	97.60	-	-	-	856.94	-	856.94	856.94
FULSHEAR	-	-	1,754.07	538.35	(2.08)	-	-	2,292.42	-	2,292.42	2,292.42
RICHMOND	-	-	11,053.88	3,015.60	(14.77)	-	-	14,067.40	-	14,067.40	14,067.40
FBISD	-	-	336,148.00	120,357.11	-	-	-	456,490.34	-	456,490.34	456,490.34
FBISD CED	-	-	3.42	8.60	-	-	-	12.02	-	12.02	12.02
FBISD INACTIVE & CED INAC	-	-	55.56	118.35	-	-	-	173.91	-	173.91	173.91
RENDITION PEN FBISD	-	-	-	-	-	-	-	-	-	-	0.00
UNL. RDS	-	-	-	-	-	-	-	-	-	-	0.00
BEASLEY	-	-	93.31	22.58	-	-	-	115.89	-	115.89	115.89
ROSENBERG	-	-	5,035.42	1,924.45	(0.30)	-	-	6,959.57	-	6,959.57	6,959.57
ARCOLA	-	-	1,163.47	431.00	-	-	-	1,594.47	-	1,594.47	1,594.47
ORCHARD	-	-	5.32	(206.05)	-	-	-	(200.73)	-	(200.73)	(200.73)
KENDLETON	-	-	1,375.31	849.21	-	-	-	2,224.52	-	2,224.52	2,224.52
HARRIS FT BD ESD #100	-	-	1,394.00	314.59	-	-	-	1,708.59	-	1,708.59	1,708.59
MEADOWS PLACE	-	-	5,952.21	1,193.96	-	-	-	7,146.17	-	7,146.17	7,146.17
NEEDVILLE	-	-	796.73	186.95	(1.01)	-	-	982.67	-	982.67	982.67
SIMONTON	-	-	403.85	91.40	(4.53)	-	-	495.25	-	495.25	495.25
FT BD WATER SUPPLY#1	-	-	21,053.89	6,656.30	-	-	-	27,705.66	-	27,705.66	27,705.66
FT BD ESD #1	-	-	275.76	57.80	-	-	-	333.56	-	333.56	333.56
FT BD W C I D #2	-	-	1,279.00	804.11	(0.46)	-	-	2,082.65	-	2,082.65	2,082.65
H C C - STAFFORD	-	-	592.31	358.81	(0.24)	-	-	950.88	-	950.88	950.88
STAFFORD MSD & CED	-	-	7,822.28	4,940.83	(3.13)	-	-	12,759.98	-	12,759.98	12,759.98
CITY OF STAFFORD	-	-	-	-	-	-	-	-	-	-	0.00
NEEDVILLE ISD & CED	-	-	36,532.93	9,490.16	(4.03)	-	-	46,019.06	-	46,019.06	46,019.06
FT BD ESD #2	-	-	17,529.84	173.98	(0.47)	-	-	17,703.35	-	17,703.35	17,703.35
ESD #5	-	-	1,751.09	548.64	-	-	-	2,299.73	-	2,299.73	2,299.73
FT BD M U D # 134-C	-	-	-	-	-	-	-	-	-	-	0.00
FT BD M U D #41	-	-	797.27	279.98	-	-	-	1,077.25	-	1,077.25	1,077.25
WILLOWFORK DRAINAGE	-	-	697.91	184.39	(0.41)	-	-	881.89	-	881.89	881.89
CINCO M U D #9	-	-	(190.77)	15.59	-	-	-	(175.18)	-	(175.18)	(175.18)
CITY OF MISSOURI CITY	-	-	36,713.60	8,718.26	(4.78)	-	-	45,427.08	-	45,427.08	45,427.08
H C C - MISSOURI CITY	-	-	4,007.52	959.91	(0.89)	-	-	4,966.54	-	4,966.54	4,966.54
FBC FRESH WATER #2	-	-	6,624.30	2,128.57	-	-	-	8,752.87	-	8,752.87	8,752.87
PID#2 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	0.00
PID#4 ASSESSMENT	-	-	-	-	-	-	-	-	-	-	0.00
CITY OF SUGAR LAND	-	-	11,657.10	9,024.38	(1.36)	-	-	20,680.12	-	20,680.12	20,680.12
FORT BEND MUD #1	-	-	186.26	81.95	-	-	-	268.21	-	268.21	268.21
ELDRIDGE ROAD MUD	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PENALTY (INC SL)	-	-	-	-	-	-	-	-	-	-	0.00
RENDITION PEN FBISD CAD	-	-	-	-	-	-	-	-	-	-	0.00
NSF CK CHGS & TAX CERTIF	-	-	1,140.00	-	-	-	-	1,140.00	-	1,140.00	1,140.00
TOTAL	0.00	0.00	2,202,902.01	465,129.86	(73.56)	73.56	0.00	2,668,931.87	900.00	2,668,931.87	2,668,931.87

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

I, ROBERT E. STUNDIVANT, 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. Stundivant COUNTY AUDITOR, FORT BEND COUNTY, TEXAS