

RECEIVED
COUNTY AUDITOR

MONTHLY STATEMENT
OF AD VALOREM TAXES
FOR MONTH OF MAY 2009

09 JUN -8 AM 10:45

COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	1,147,101.57	0.00	0.00	0.00	1,147,101.57
PENALTY & INTEREST	91,929.36	0.00	0.00	0.00	91,929.36
DELINQUENT	49,367.19	0.00	0.00	0.00	49,367.19
PENALTY & INTEREST	17,961.79	0.00	0.00	0.00	17,961.79
ATTORNEY FEES COLLECTED	26,854.94	0.00	0.00	0.00	26,854.94
TOTAL COLLECTIONS	1,333,214.85	0.00	0.00	0.00	1,333,214.85
EXTENSION FOOTING BALANCE					1,333,214.85

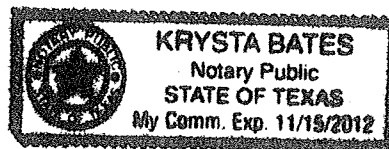
DISPOSITION					
COMMISSION 2%	26,127.20	0.00			26,127.20
COMMISSION PD DELINQUENT COLLECTOR 15%	26,854.94	0.00			26,854.94
OVERPAYMENT FROM PRIOR MONTH					0.00
5% CAD RENDITION PENALTY	99.29				99.29
WEEKLY REMITTANCES					
W/E 05-01-2009					70,000.00
W/E 05-08-2009					227,000.00
W/E 05-15-2009					247,000.00
W/E 05-22-2009					257,000.00
W/E 05-29-2009					430,000.00
TOTAL WEEKLY REMITTANCES					1,231,000.00
REMITTANCE WITH THIS REPORT					49,133.42
OVERPAYMENT MADE IN THIS MONTH					0.00
TOTAL DISPOSITION					1,333,214.85

I, Kenneth L. Maun, hereby certify that the above report is true and correct to the best of my knowledge.

Signed Kenneth L. Maun Date 6/5/09

Subscribed to and sworn before me this 5th day of June, 2009

Krysta Bates Notary Public



500-811-1111

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94-01778-3-17660

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STODOLSKY

DISPOSITION
DISPOSITION FOOTING BALANCE

94018-1-56

94018-1-56

97-01118-150

620.53

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COLLECTIONS							
	PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD	
CURRENT TAX	0.00	2,240,314.53	0.00	150,427.92	0.00	407,541.63	
PENALTY & INTEREST DELINQUENT	0.00	163,821.66	0.00	17,074.39	0.00	13,847.11	
PENALTY & INTEREST	0.00	86,187.14	0.00	16,036.81	0.00	50,462.12	
ATTORNEY FEES COLLECTED	0.00	38,976.16	0.00	6,244.62	0.00	15,043.50	
	0.00	62,714.46	0.00	4,589.64	0.00	14,040.46	
TOTAL COLLECTIONS	0.00	2,592,013.95	0.00	194,373.38	0.00	500,934.82	
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%							
COMMISSION PD DELINQUENT COLLECTOR 15%	0.00	62,714.46					
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES	0.00		0.00	4,589.64	0.00	14,040.46	
ENTITY COLLECTION FEE							
5% CAD RENDITION PENALTY	0.00	225.34	0.00	0.73	0.00	17.00	
WEEKLY REMITTANCES							
W/E 05-01-2009	0.00	181,353.21	0.00	11,671.90	0.00	9,501.38	
W/E 05-08-2009	0.00	396,520.44	0.00	28,670.57	0.00	279,485.56	
W/E 05-15-2009	0.00	492,928.10	0.00	34,025.60	0.00	36,846.78	
W/E 05-22-2009	0.00	419,624.86	0.00	38,510.44	0.00	83,810.94	
W/E 05-29-2009	0.00	1,038,647.54	0.00	76,904.50	0.00	77,232.70	
TOTAL WEEKLY REMITTANCES	0.00	2,529,074.15	0.00	189,783.01	0.00	486,877.36	
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISPOSITION	0.00	2,592,013.95	0.00	194,373.38	0.00	500,934.82	
EXTENSION FOOTING BALANCE							

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09 JUN -8 AMID: 46

COLLECTIONS						
	WYLIE CED	WYLIE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH	
CURRENT TAX	0.00	322,363.49	840.48	4,243.01	9,260,040.79	
PENALTY & INTEREST	0.00	32,701.33	47.14	343.24	746,065.98	
DELINQUENT	0.00	6,311.46	7.03	0.00	473,571.48	
PENALTY & INTEREST	0.00	2,078.74	1.96	0.00	148,497.97	
ATTORNEY FEES COLLECTED	0.00	1,258.59	1.35	0.00	206,056.62	
TOTAL COLLECTIONS	0.00	364,713.61	897.96	4,586.25	10,834,232.84	
EXTENSION FOOTING BALANCE					10,834,232.84	
DISPOSITION						
COMMISSION 2%					26,127.20	
COMMISSION PD DELINQUENT COLLECTOR 15%			1.35		165,832.75	
OVERPAYMENT FROM PRIOR MONTH					(6,275.84)	
OTHER ENTITY ATTORNEY FEES	0.00	1,258.59		0.00	40,223.87	
ENTITY COLLECTION FEE					0.00	
5% CAD RENDITION PENALTY	0.00	9.67	0.00	0.00	744.65	
WEEKLY REMITTANCES						
W/E 05-01-2009	0.00	8,796.90	0.00	0.00	580,602.28	
W/E 05-08-2009	0.00	81,690.97	178.91	2,118.68	2,014,126.33	
W/E 05-15-2009	0.00	82,097.57	8.99	0.00	2,039,859.93	
W/E 05-22-2009	0.00	39,047.19	109.14	508.11	2,225,197.32	
W/E 05-29-2009	0.00	151,812.72	599.57	1,959.46	3,686,933.90	
TOTAL WEEKLY REMITTANCES	0.00	363,445.35	896.61	4,586.25	10,546,719.76	
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	10,546,719.76	
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	63,119.36	
					(2,258.91)	
TOTAL DISPOSITION	0.00	364,713.61	897.96	4,586.25	10,838,750.66	
EXTENSION FOOTING BALANCE					10,838,750.66	