

RECEIVED
COUNTY AUDITOR

MONTHLY STATEMENT
OF AD VALOREM TAXES
FOR MONTH OF JANUARY 2009

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COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	62,931,254.30	0.00	0.00	0.00	62,931,254.30
PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
DELINQUENT	190,407.57	0.00	0.00	0.00	190,407.57
PENALTY & INTEREST	24,310.44	0.00	0.00	0.00	24,310.44
ATTORNEY FEES COLLECTED	22,576.74	0.00	0.00	0.00	22,576.74
TOTAL COLLECTIONS	63,168,549.05	0.00	0.00	0.00	63,168,549.05
EXTENSION FOOTING BALANCE					63,168,549.05
DISPOSITION					
COMMISSION 2%	1,262,919.45	0.00			1,262,919.45
COMMISSION PD DELINQUENT COLLECTOR 15%	22,576.74	0.00			22,576.74
CORRECTION FROM 11/2008 REPORT					-0.31
5% CAD RENDITION PENALTY	994.74				994.74
WEEKLY REMITTANCES					
W/E	01-03-2009				6,672,000.00
W/E	01-09-2009				9,422,000.00
W/E	01-16-2009				7,984,000.00
W/E	01-24-2009				12,133,000.00
W/E	01-31-2009				23,766,000.00
TOTAL WEEKLY REMITTANCES					59,977,000.00
REMITTANCE WITH THIS REPORT					1,905,058.43
OVERPAYMENT MADE IN THIS MONTH					0.00
TOTAL DISPOSITION					63,168,549.05

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

Signed

Kenneth L. Maup

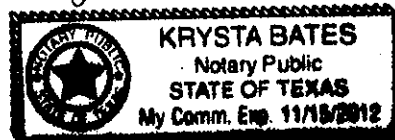
Date

2/10/09

Subscribed to and sworn before me this 10th day of February, 2009.

Krysta Bates

Notary Public



COLLECTIONS

MCKINNEY WESTMINSTER MELISSA JOSEPHINE LAVON FRISCO MUD FAIRVIEW MURPHY PARKER PLANO

CURRENT TAX	19,489,865.64	0.00	532,056.91	36,728.61	150,789.23	0.00	1,221,288.38	2,069,979.07	702,163.88	50,679,754.44
PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT	87,805.59	0.00	5,157.69	512.78	777.90	0.00	(1,503.23)	4,099.89	(39.07)	43,367.36
PENALTY & INTEREST	9,259.27	0.00	160.23	69.21	205.02	0.00	0.00	1,440.51	0.00	12,521.87
ATTORNEY FEES COLLECTED	6,508.10	0.00	76.90	43.23	143.51	0.00	0.00	910.98	0.00	11,733.69
TOTAL COLLECTIONS	19,573,438.60	0.00	537,451.73	37,353.83	151,915.66	0.00	1,219,785.10	2,076,430.45	702,135.81	50,747,377.36
EXTENSION FOOTING BALANCE										

DISPOSITION

COMMISSION 2%	6,508.10	(4,551.13)	76.90	43.23	143.51	(9,434.81)	0.00	910.98	0.00	11,733.69
COMMISSION PD DELINQUENT COLLECTOR 15%										
OVERPAYMENT FROM PRIOR MONTH										
OTHER ENTITY ATTORNEY FEES										
ENTITY COLLECTION FEE	263.51	0.00	5.06	0.00	2.19	0.00	5.48	9.06	0.54	713.44
5% CAD RENDITION PENALTY										

WEEKLY REMITTANCES

W/E 01-09-2009	2,021,261.92	0.00	56,843.47	3,600.94	6,965.11	0.00	223,898.11	291,159.18	110,209.61	5,287,112.73
W/E 01-09-2009	3,576,743.45	0.00	56,775.75	6,631.67	21,132.89	0.00	347,190.87	363,611.57	189,048.24	7,008,517.12
W/E 01-16-2009	2,534,761.20	0.00	91,241.97	4,376.85	12,687.84	0.00	151,701.14	285,369.66	72,284.32	7,230,895.48
W/E 01-24-2009	4,556,161.28	0.00	108,115.72	2,809.00	75,941.41	0.00	158,779.40	439,857.02	103,093.54	10,071,027.82
W/E 01-31-2009	6,877,739.14	0.00	224,392.86	19,892.14	35,042.71	0.00	338,210.10	695,512.98	227,499.56	21,137,377.08

TOTAL WEEKLY REMITTANCES

	19,566,666.99	0.00	537,369.77	37,310.60	151,769.96	0.00	1,219,779.62	2,075,510.41	702,135.27	50,734,930.23
REMITTANCE WITH THIS REPORT	0.00	4,551.13	0.00	0.00	0.00	9,434.81	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	0.00	0.00	0.00	0.00

TOTAL DISPOSITION

EXTENSION FOOTING BALANCE	19,573,438.60	0.00	537,451.73	37,353.83	151,915.66	0.00	1,219,785.10	2,076,430.45	702,135.81	50,747,377.36
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	PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD
COLLECTIONS						
CURRENT TAX	0.00	188,148,872.08	0.00	1,822,656.88	0.00	7,912,232.46
PENALTY & INTEREST DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY & INTEREST ATTORNEY FEES COLLECTED	0.00	340,384.56	0.00	8,692.85	0.00	84,899.38
	0.00	43,544.40	0.00	3,277.80	0.00	9,568.52
	0.00	39,326.02	0.00	2,128.08	0.00	8,389.92
TOTAL COLLECTIONS	0.00	188,572,127.06	0.00	1,836,755.46	0.00	8,015,090.28
EXTENSION FOOTING BALANCE						
DISPOSITION						
COMMISSION 2%						
COMMISSION PD DELINQUENT COLLECTOR 15%	0.00	39,326.02				
OVERPAYMENT FROM PRIOR MONTH						
OTHER ENTITY ATTORNEY FEES			0.00	2,128.08	0.00	8,389.92
ENTITY COLLECTION FEE						
5% CAD RENDITION PENALTY	0.00	2,392.63	0.00	59.08	0.00	1,090.60
WEEKLY REMITTANCES						
W/E 01-03-2009	0.00	19,728,785.55	0.00	203,356.66	0.00	851,475.98
W/E 01-09-2009	0.00	26,742,744.39	0.00	336,575.74	0.00	1,555,922.65
W/E 01-16-2009	0.00	24,162,923.80	0.00	198,284.25	0.00	756,234.65
W/E 01-24-2009	0.00	39,491,245.08	0.00	310,103.99	0.00	1,954,624.36
W/E 01-31-2009	0.00	78,404,709.59	0.00	786,247.66	0.00	2,887,352.12
TOTAL WEEKLY REMITTANCES	0.00	188,530,408.41	0.00	1,834,568.30	0.00	8,005,609.76
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	188,572,127.06	0.00	1,836,755.46	0.00	8,015,090.28
EXTENSION FOOTING BALANCE						

COLLECTIONS	WYLE CED	WYLE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH
CURRENT TAX	0.00	11,999,072.88	28,822.21	151,544.78	507,650,998.46
PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
DELINQUENT	0.00	56,666.15	24.58	0.00	1,260,822.54
PENALTY & INTEREST	0.00	5,588.28	5.90	0.00	180,555.00
ATTORNEY FEES COLLECTED	0.00	3,993.60	4.57	0.00	154,600.79
TOTAL COLLECTIONS	0.00	11,999,300.91	28,857.26	151,544.78	509,246,976.79
EXTENSION FOOTING BALANCE					509,246,976.79
DISPOSITION					
COMMISSION 2%					1,262,919.45
COMMISSION PD DELINQUENT COLLECTOR 15%			4.57		120,081.43
OVERPAYMENT FROM PRIOR MONTH					(13,986.25)
OTHER ENTITY ATTORNEY FEES	0.00	3,993.60		0.00	34,519.36
ENTITY COLLECTION FEE					0.00
5% CAD RENDITION PENALTY	0.00	277.06	0.00	0.00	8,017.50
WEEKLY REMITTANCES					
W/E 01-09-2009	0.00	1,415,535.43	6,951.87	31,071.77	55,321,658.45
W/E 01-09-2009	0.00	2,349,521.90	3,880.60	19,245.24	81,148,025.72
W/E 01-16-2009	0.00	1,907,458.88	4,356.06	20,702.28	66,008,710.49
W/E 01-24-2009	0.00	1,915,970.08	4,748.59	30,862.24	104,950,933.16
W/E 01-31-2009	0.00	4,386,543.96	8,935.57	49,663.25	198,487,053.11
TOTAL WEEKLY REMITTANCES	0.00	11,955,030.25	28,852.69	151,544.78	505,916,380.93
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	505,916,380.93
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	1,919,044.37
TOTAL DISPOSITION	0.00	11,959,300.91	28,857.26	151,544.78	509,246,976.79
EXTENSION FOOTING BALANCE					509,246,976.79