

MONTHLY STATEMENT
OF AD VALOREM TAXES
FOR MONTH OF FEBRUARY 2009

COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	23,374,384.47	0.00	0.00	0.00	23,374,384.47
PENALTY & INTEREST	119,485.51	0.00	0.00	0.00	119,485.51
DELINQUENT	263,056.39	0.00	0.00	0.00	263,056.39
PENALTY & INTEREST	25,373.98	0.00	0.00	0.00	25,373.98
ATTORNEY FEES COLLECTED	24,348.92	0.00	0.00	0.00	24,348.92
TOTAL COLLECTIONS	23,806,649.27	0.00	0.00	0.00	23,806,649.27
EXTENSION FOOTING BALANCE					23,806,649.27

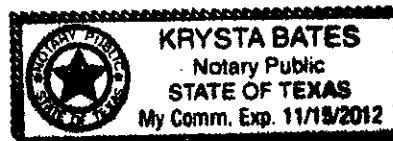
DISPOSITION			
COMMISSION 2%	475,646.01	0.00	475,646.01
COMMISSION PD DELINQUENT COLLECTOR 15%	24,348.92	0.00	24,348.92
AGREED JUDGEMENT REFUND INTEREST WITHHELD 2/4/09	54.39		54.39
5% CAD RENDITION PENALTY	899.89		899.89
WEEKLY REMITTANCES			
W/E 02-06-2009			19,402,000.00
W/E 02-13-2009			1,772,000.00
W/E 02-20-2009			377,000.00
W/E 02-27-2009			1,030,000.00
TOTAL WEEKLY REMITTANCES			22,581,000.00
REMITTANCE WITH THIS REPORT			724,700.06
OVERPAYMENT MADE IN THIS MONTH			0.00
TOTAL DISPOSITION			23,806,649.27

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 3/16/09

Subscribed to and sworn before me this 16th day of March, 2009

Krysta Bates Notary Public



[illegible]

COLLECTIONS										
	MCKINNEY	WESTMINSTER	MELISSA	JOSEPHINE	LAVON	FRISCO MUD	FAIRVIEW	MURPHY	PARKER	PLANO
CURRENT TAX	7,816,113.48	0.00	229,021.52	11,703.94	31,822.07	0.00	375,011.74	637,445.25	198,962.29	17,922,858.08
PENALTY & INTEREST	42,509.16	0.00	2,495.89	303.58	204.81	0.00	3,791.37	5,964.19	1,234.34	65,864.33
DELINQUENT	117,539.95	0.00	19.67	1,120.40	0.00	0.00	2,820.53	29,701.00	0.00	53,535.09
PENALTY & INTEREST	10,900.99	0.00	4.92	475.38	0.00	0.00	932.02	1,533.68	0.00	11,696.19
ATTORNEY FEES COLLECTED	10,044.60	0.00	3.69	240.63	0.00	0.00	809.34	1,561.08	0.00	12,296.91
TOTAL COLLECTIONS	7,997,108.18	0.00	231,545.69	13,843.93	32,026.88	0.00	383,365.00	676,205.20	200,196.63	18,066,252.60
EXTENSION FOOTING BALANCE										
DISPOSITION										
COMMISSION 2%										
COMMISSION PD DELINQUENT COLLECTOR 15%	10,044.60	(4,551.13)		240.63	0.00	(9,434.81)		1,561.08	0.00	12,298.91
OVERPAYMENT FROM PRIOR MONTH										
OTHER ENTITY ATTORNEY FEES		0.00	3.69			0.00	809.34			
AGREED JUDGEMENT REFUND INTEREST WITHELD 2/4/09										
5% CAD RENOVATION PENALTY	365.90	0.00	17.29	0.00	2.83	0.00	1.68	0.96	0.47	696.90
WEEKLY REMITTANCES										
W/E 02-06-2009	6,651,156.86	0.00	188,163.18	6,856.46	28,009.93	0.00	303,600.16	558,035.96	169,611.35	15,909,850.47
W/E 02-13-2009	802,556.16	0.00	15,514.81	4,093.27	2,363.78	0.00	27,559.53	47,670.09	16,204.76	1,289,064.96
W/E 02-20-2009	119,089.56	0.00	3,400.07	1,890.48	220.63	0.00	16,397.81	14,383.64	8,953.76	278,679.99
W/E 02-27-2009	413,895.09	0.00	24,446.65	763.09	1,429.71	0.00	34,996.48	54,553.57	5,426.29	575,661.37
TOTAL WEEKLY REMITTANCES	7,986,697.67	0.00	231,524.71	13,603.30	32,024.05	0.00	382,553.98	674,643.16	200,196.16	18,053,256.79
REMITTANCE WITH THIS REPORT	0.11	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	7,997,108.18	0.00	231,545.69	13,843.93	32,026.88	0.00	383,365.00	676,205.20	200,196.63	18,066,252.60
EXTENSION FOOTING BALANCE										

	ALLEN CED	ALLEN ISD	LOWRY CROSSING	ANNA CED	ANNA ISD	BLUE RIDGE CED	BLUE RIDGE ISD	CELINA CED	CELINA ISD
COLLECTIONS									
CURRENT TAX PENALTY & INTEREST DELINQUENT	0.00	13,841,551.36	12,178.67	0.00	1,041,924.85	0.00	357,674.54	0.00	1,995,719.95
PENALTY & INTEREST ATTORNEY FEES COLLECTED	0.00	68,876.19	178.36	0.00	10,075.93	0.00	4,746.12	0.00	16,820.52
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	0.00	14,114,050.87	12,322.56	0.00	1,091,458.80	0.00	365,936.13	0.00	2,037,618.47
DISPOSITION									
COMMISSION PD DELINQUENT COLLECTOR 15% COMMISSION 2%	0.00	8,070.29	0.00						
OVERPAYMENT FROM PRIOR MONTH OTHER ENTITY ATTORNEY FEES				0.00	4,712.24	0.00	577.76	0.00	3,867.77
AGREED JUDGEMENT REFUND INTEREST WITHHELD 2/4/09									
WEEKLY REMITTANCES	0.00	1,062.43	0.02	0.00	69.69	0.00	0.08	0.00	67.63
W/E 02-06-2009	0.00	12,396,375.75	9,079.33	0.00	881,472.51	0.00	269,082.01	0.00	1,403,923.19
W/E 02-13-2009	0.00	766,641.98	2,123.18	0.00	66,296.85	0.00	49,922.05	0.00	382,480.10
W/E 02-20-2009	0.00	202,056.83	275.17	0.00	60,341.60	0.00	7,723.85	0.00	61,896.84
W/E 02-27-2009	0.00	739,843.59	844.86	0.00	78,585.91	0.00	38,630.38	0.00	185,374.94
TOTAL WEEKLY REMITTANCES	0.00	14,104,918.15	12,322.54	0.00	1,086,676.87	0.00	365,358.29	0.00	2,033,683.07
REMITTANCE WITH THIS REPORT OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION EXTENSION FOOTING BALANCE	0.00	14,114,050.87	12,322.56	0.00	1,091,458.80	0.00	365,936.13	0.00	2,037,618.47

COLLECTIONS		PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD
CURRENT TAX		0.00	58,421,452.00	0.00	755,628.65	0.00	4,432,938.70
PENALTY & INTEREST		0.00	230,787.06	0.00	13,349.62	0.00	33,097.21
DELINQUENT		0.00	159,621.82	0.00	55,507.37	0.00	210,168.45
PENALTY & INTEREST		0.00	34,525.67	0.00	6,922.86	0.00	1,797.96
ATTORNEY FEES COLLECTED		0.00	36,451.90	0.00	4,309.65	0.00	1,971.88
TOTAL COLLECTIONS		0.00	58,882,838.45	0.00	835,718.65	0.00	4,680,034.20
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%		0.00	36,451.90				
COMMISSION PD DELINQUENT COLLECTOR 15%							
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES				0.00	4,309.65	0.00	1,971.88
AGREED JUDGEMENT REFUND INTEREST WITHHELD 2/4/09			375.81				
5% CAD RENOTION PENALTY		0.00	2,307.82	0.00	47.24	0.00	115.03
WEEKLY REMITTANCES							
W/E 02-06-2009		0.00	51,445,468.62	0.00	533,968.02	0.00	4,241,924.66
W/E 02-13-2009		0.00	4,418,433.77	0.00	130,893.52	0.00	165,387.40
W/E 02-20-2009		0.00	954,869.64	0.00	50,415.32	0.00	45,187.33
W/E 02-27-2009		0.00	2,024,930.83	0.00	116,084.90	0.00	225,447.90
TOTAL WEEKLY REMITTANCES		0.00	58,843,702.86	0.00	831,361.76	0.00	4,677,947.29
REMITTANCE WITH THIS REPORT		0.00	0.05	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	58,882,838.45	0.00	835,718.65	0.00	4,680,034.20
EXTENSION FOOTING BALANCE							

COLLECTIONS		WYLIE CED	WYLIE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH
CURRENT TAX		0.00	4,365,802.16	10,068.57	54,636.31	183,547,778.20
PENALTY & INTEREST		0.00	31,435.47	84.86	597.26	960,029.75
DELINQUENT		0.00	123,247.07	294.65	0.00	2,058,499.05
PENALTY & INTEREST		0.00	6,217.98	181.31	0.00	198,223.27
ATTORNEY FEES COLLECTED		0.00	3,658.79	71.39	0.00	176,599.23
TOTAL COLLECTIONS		0.00	4,530,361.47	10,700.78	55,233.57	186,941,129.50
EXTENSION FOOTING BALANCE						186,941,129.50
DISPOSITION						
COMMISSION 2%						475,646.01
COMMISSION PD DELINQUENT COLLECTOR 15%				71.39		139,093.40
OVERPAYMENT FROM PRIOR MONTH						(13,931.55)
OTHER ENTITY ATTORNEY FEES		0.00	3,658.79		0.00	37,505.83
AGREED JUDGEMENT REFUND INTEREST WITHHELD 2/4/09						395.14
5% CAD RENDITION PENALTY		0.00	113.00	0.00	0.00	7,810.07
WEEKLY REMITTANCES						
	W/E 02-06-2009	0.00	3,824,952.14	8,715.32	43,407.25	158,600,056.10
	W/E 02-13-2009	0.00	312,904.17	401.63	3,741.23	14,992,752.44
	W/E 02-20-2009	0.00	116,428.74	0.00	1,826.89	3,294,343.06
	W/E 02-27-2009	0.00	272,304.63	1,512.44	6,258.40	8,668,772.54
TOTAL WEEKLY REMITTANCES		0.00	4,526,589.68	10,629.39	55,233.57	185,555,924.14
REMITTANCE WITH THIS REPORT		0.00	0.00	0.00	0.00	185,555,924.14
OVERPAYMENT MADE IN THIS MONTH		0.00	0.00	0.00	0.00	738,686.46
TOTAL DISPOSITION		0.00	4,530,361.47	10,700.78	55,233.57	186,941,129.51
EXTENSION FOOTING BALANCE						186,941,129.51