

**MONTHLY STATEMENT
OF AD VALOREM TAXES
FOR MONTH OF MARCH 2009**

COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	2,566,263.03	0.00	0.00	0.00	2,566,263.03
PENALTY & INTEREST	179,832.50	0.00	0.00	0.00	179,832.50
DELINQUENT	61,393.41	0.00	0.00	0.00	61,393.41
PENALTY & INTEREST	25,002.73	0.00	0.00	0.00	25,002.73
ATTORNEY FEES COLLECTED	26,237.09	0.00	0.00	0.00	26,237.09
TOTAL COLLECTIONS	2,858,728.76	0.00	0.00	0.00	2,858,728.76
EXTENSION FOOTING BALANCE					2,858,728.76

DISPOSITION					
COMMISSION 2%	56,649.83	0.00			56,649.83
COMMISSION PD DELINQUENT COLLECTOR 15%	26,237.09	0.00			26,237.09
OVERPAYMENT FROM PRIOR MONTH					0.00
5% CAD RENDITION PENALTY	194.28				194.28
WEEKLY REMITTANCES					
W/E	03-06-2009				754,000.00
W/E	03-13-2009				425,000.00
W/E	03-20-2009				388,000.00
W/E	03-27-2009				676,000.00
W/E	03-31-2009				438,000.00
TOTAL WEEKLY REMITTANCES					2,681,000.00
REMITTANCE WITH THIS REPORT					94,647.56
OVERPAYMENT MADE IN THIS MONTH					0.00
TOTAL DISPOSITION					2,858,728.76

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 4/13/09

Subscribed to and sworn before me this 13th day of April, 2009

Krysta Bates Notary Public



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CITY AUDITOR

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COLLECTIONS		PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD
CURRENT TAX		0.00	5,337,443.59	0.00	160,867.85	0.00	978,687.06
PENALTY & INTEREST DELINQUENT		0.00	355,250.82	0.00	12,191.88	0.00	75,104.37
		312.30	(64,656.24)	0.00	7,242.52	0.00	44,332.51
PENALTY & INTEREST		0.00	47,874.73	0.00	3,364.27	0.00	8,269.59
ATTORNEY FEES COLLECTED		0.00	45,321.73	0.00	1,901.61	0.00	7,763.37
TOTAL COLLECTIONS		312.30	5,721,234.63	0.00	185,568.13	0.00	1,114,156.90
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%							
COMMISSION PD DELINQUENT COLLECTOR 15%		0.00	45,321.73				
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES				0.00	1,901.61	0.00	7,763.37
ENTITY COLLECTION FEE							
5% CAD RENDITION PENALTY		0.00	581.48	0.00	2.95	0.00	28.09
WEEKLY REMITTANCES							
W/E 03-06-2009		0.00	1,507,642.93	0.00	38,624.31	0.00	561,621.54
W/E 03-13-2009		0.00	809,388.21	0.00	31,668.39	0.00	143,408.77
W/E 03-20-2009		312.30	861,559.00	0.00	27,279.50	0.00	82,373.40
W/E 03-27-2009		0.00	1,659,768.68	0.00	45,204.44	0.00	106,827.26
W/E 03-31-2009		0.00	836,972.66	0.00	40,886.93	0.00	212,134.47
TOTAL WEEKLY REMITTANCES		312.30	5,675,331.48	0.00	183,663.57	0.00	1,106,365.44
REMITTANCE WITH THIS REPORT		0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT MADE IN THIS MONTH		0.00	(0.06)	0.00	0.00	0.00	0.00
TOTAL DISPOSITION		312.30	5,721,234.75	0.00	185,568.13	0.00	1,114,156.90
EXTENSION FOOTING BALANCE							

COLLECTIONS		WYLYE CED	WYLYE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH
CURRENT TAX		0.00	1,122,675.86	1,987.02	5,481.67	20,796,278.05
PENALTY & INTEREST		0.00	86,351.58	108.43	237.05	1,466,612.28
DELINQUENT		0.00	16,791.53	11.22	0.00	339,900.97
PENALTY & INTEREST		0.00	5,626.08	0.79	0.00	218,705.26
ATTORNEY FEES COLLECTED		0.00	3,942.37	0.00	0.00	213,664.46
TOTAL COLLECTIONS		0.00	1,235,387.42	2,107.46	5,718.72	23,035,161.02
EXTENSION FOOTING BALANCE						23,035,161.02
DISPOSITION						
COMMISSION 2%						56,649.83
COMMISSION PD DELINQUENT COLLECTOR 15%				0.00		174,489.08
OVERPAYMENT FROM PRIOR MONTH						(13,985.94)
OTHER ENTITY ATTORNEY FEES		0.00	3,942.37		0.00	39,175.38
ENTITY COLLECTION FEE						0.00
5% CAD RENDITION PENALTY		0.00	12.13	0.00	0.00	1,593.74
WEEKLY REMITTANCES						
	W/E 03-06-2009	0.00	247,547.82	287.50	2,247.70	6,403,068.16
	W/E 03-13-2009	0.00	123,586.76	732.71	264.16	3,523,762.39
	W/E 03-20-2009	0.00	75,792.37	41.65	362.51	2,953,841.06
	W/E 03-27-2009	0.00	561,500.00	687.76	1,374.23	5,994,269.31
	W/E 03-31-2009	0.00	223,005.97	377.84	1,470.12	3,793,664.73
TOTAL WEEKLY REMITTANCES		0.00	1,231,432.92	2,107.46	5,718.72	22,668,605.65
REMITTANCE WITH THIS REPORT		0.00	0.00	0.00	0.00	22,668,605.65
OVERPAYMENT MADE IN THIS MONTH		0.00	0.00	0.00	0.00	108,633.74
						(0.46)
TOTAL DISPOSITION		0.00	1,235,387.42	2,107.46	5,718.72	23,035,161.95
EXTENSION FOOTING BALANCE						23,035,161.95