

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

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COUNTY AUDITOR

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COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	1,075,031.89	0.00	0.00	0.00	1,075,031.89
PENALTY & INTEREST	108,973.01	0.00	0.00	0.00	108,973.01
DELINQUENT	114,144.71	0.00	0.00	0.00	114,144.71
PENALTY & INTEREST	26,541.91	0.00	0.00	0.00	26,541.91
ATTORNEY FEES COLLECTED	34,884.70	0.00	0.00	0.00	34,884.70
TOTAL COLLECTIONS	1,359,576.22	0.00	0.00	0.00	1,359,576.22
EXTENSION FOOTING BALANCE					1,359,576.22

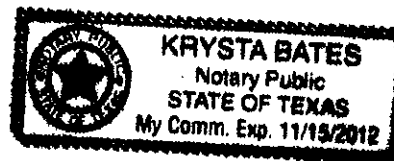
DISPOSITION					
COMMISSION 2%	26,493.83	0.00			26,493.83
COMMISSION PD DELINQUENT COLLECTOR 15%	34,884.70	0.00			34,884.70
LRP ADJUSTMENT FOR JAN-MAR COLLECTIONS	-6.93				-6.93
5% CAD RENDITION PENALTY	126.32				126.32
WEEKLY REMITTANCES					
W/E	04-03-2009				339,000.00
W/E	04-09-2009				198,000.00
W/E	04-17-2009				92,000.00
W/E	04-24-2009				265,000.00
W/E	04-30-2009				357,000.00
TOTAL WEEKLY REMITTANCES					1,251,000.00
REMITTANCE WITH THIS REPORT					47,078.30
OVERPAYMENT MADE IN THIS MONTH					0.00
TOTAL DISPOSITION					1,359,576.22

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 5/8/09

Subscribed to and sworn before me this 8th day of May, 2009

Krysta Bates Notary Public



[illegible]

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	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	593,287.99	2,077.31	0.00	109,530.75	0.00	31,463.09	0.00	88,996.51
PENALTY & INTEREST	0.00	57,794.30	201.63	0.00	11,424.12	0.00	3,245.78	0.00	9,346.25
PENALTY & INTEREST	0.00	174,488.84	42.21	0.00	27,750.58	0.00	1,512.18	0.00	6,793.93
ATTORNEY FEES COLLECTED	0.00	26,860.41	12.48	0.00	9,031.23	0.00	579.07	0.00	1,955.78
	0.00	46,326.58	10.04	0.00	5,547.30	0.00	430.21	0.00	1,621.00
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	0.00	898,758.12	2,343.67	0.00	163,283.98	0.00	37,230.33	0.00	108,713.47
DISPOSITION									
COMMISSION 2%									
COMMISSION PD DELINQUENT COLLECTOR 15%	0.00	46,326.58	10.04						
OVERPAYMENT FROM PRIOR MONTH									
OTHER ENTITY ATTORNEY FEES									
5% CAD RENDITION PENALTY ADJUSTMENT TO JAN-MAR COLLECTIONS									
5% CAD RENDITION PENALTY	0.00	148.98	0.00	0.00	0.47	0.00	2.76	0.00	2.84
WEEKLY REMITTANCES									
W/E 04-03-2009	0.00	180,783.01	418.20	0.00	20,418.00	0.00	8,511.81	0.00	27,091.59
W/E 04-09-2009	0.00	175,132.43	394.27	0.00	24,176.33	0.00	5,079.99	0.00	18,714.89
W/E 04-17-2009	0.00	63,793.74	185.92	0.00	11,756.33	0.00	4,061.09	0.00	2,110.60
W/E 04-24-2009	0.00	118,958.57	475.58	0.00	13,741.80	0.00	15,696.34	0.00	18,893.23
W/E 04-30-2009	0.00	313,614.81	859.66	0.00	87,643.75	0.00	3,448.13	0.00	40,279.32
TOTAL WEEKLY REMITTANCES	0.00	852,282.56	2,333.63	0.00	157,736.21	0.00	36,797.36	0.00	107,089.63
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	898,758.12	2,343.67	0.00	163,283.98	0.00	37,230.33	0.00	108,713.47

COLLECTIONS							
	FARMERSVILLE CED	FARMERSVILLE ISD	COLLEGE	NEVADA	LOVEJOY CED	LOVEJOY ISD	MCKINNEY CED MCKINNEY ISD
CURRENT TAX	0.00	49,609.16	394,993.57	1,244.01	0.00	205,913.85	1,026,294.56
PENALTY & INTEREST DELINQUENT	0.00	5,317.01	39,949.79	112.95	0.00	19,187.02	99,961.82
PENALTY & INTEREST	0.00	6,593.75	38,140.27	0.00	0.00	10,502.03	91,721.05
ATTORNEY FEES COLLECTED	0.00	2,227.56	8,561.65	0.00	0.00	3,064.28	23,125.96
	0.00	2,788.94	11,778.79	0.00	0.00	3,018.52	32,275.89
TOTAL COLLECTIONS	0.00	66,536.42	493,424.07	1,356.96	0.00	241,685.70	1,273,379.28
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%							
COMMISSION PD DELINQUENT COLLECTOR 15%	0.00	2,788.94	11,778.79	0.00			32,275.89
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES							(5.99)
5% CAD RENDITION PENALTY ADJUSTMENT TO JAN-MAR COLLECTIONS			(2.49)				
5% CAD RENDITION PENALTY	0.00	1.39	42.34	0.00	0.00	12.43	109.45
WEEKLY REMITTANCES							
W/E 04-03-2009	0.00	5,654.06	130,213.90	114.04	0.00	67,854.61	363,516.75
W/E 04-09-2009	0.00	2,588.04	76,711.37	872.16	0.00	35,527.88	185,031.64
W/E 04-17-2009	0.00	1,071.64	36,764.49	168.83	0.00	31,463.81	98,021.80
W/E 04-24-2009	0.00	17,611.69	100,165.84	99.73	0.00	66,360.25	291,378.87
W/E 04-30-2009	0.00	36,820.66	137,749.83	102.44	0.00	37,448.20	303,050.87
TOTAL WEEKLY REMITTANCES	0.00	63,746.09	481,605.43	1,357.20	0.00	238,654.75	1,240,999.93
REMITTANCE WITH THIS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERPAYMENT MADE IN THIS MONTH	0.00	0.00	0.00	(0.24)	0.00	0.00	0.00
TOTAL DISPOSITION	0.00	66,536.42	493,424.07	1,357.44	0.00	241,685.70	1,273,379.28
EXTENSION FOOTING BALANCE							

COLLECTIONS		PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD
CURRENT TAX		0.00	1,995,656.21	0.00	104,523.39	0.00	181,602.94
PENALTY & INTEREST		0.00	210,208.32	0.00	10,776.74	0.00	27,043.06
DELINQUENT		0.00	81,887.10	0.00	3,593.65	0.00	42,942.51
PENALTY & INTEREST		0.00	26,921.51	0.00	1,649.90	0.00	4,130.72
ATTORNEY FEES COLLECTED		0.00	43,568.32	0.00	950.39	0.00	6,493.06
TOTAL COLLECTIONS		0.00	2,358,241.46	0.00	121,494.07	0.00	262,212.29
EXTENSION FOOTING BALANCE							
DISPOSITION							
COMMISSION 2%							
COMMISSION PD DELINQUENT COLLECTOR 15%		0.00	43,568.32				
OVERPAYMENT FROM PRIOR MONTH							
OTHER ENTITY ATTORNEY FEES				0.00	950.39	0.00	6,493.06
5% CAD RENDITION PENALTY ADJUSTMENT TO JAN-MAR			(24.79)				
COLLECTIONS							
5% CAD RENDITION PENALTY		0.00	234.86	0.00	23.08	0.00	42.59
WEEKLY REMITTANCES							
W/E 04-03-2009		0.00	616,816.05	0.00	12,620.44	0.00	157,900.41
W/E 04-09-2009		0.00	377,893.53	0.00	11,036.33	0.00	81,221.87
W/E 04-17-2009		0.00	210,296.25	0.00	10,155.74	0.00	0.00
W/E 04-24-2009		0.00	424,059.88	0.00	30,869.84	0.00	0.00
W/E 04-30-2009		0.00	685,397.36	0.00	55,838.25	0.00	16,554.36
TOTAL WEEKLY REMITTANCES		0.00	2,314,463.07	0.00	120,520.60	0.00	255,676.64
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	2,358,241.46	0.00	121,494.07	0.00	262,212.29
EXTENSION FOOTING BALANCE							

COLLECTIONS		WYLIE CED	WYLIE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH
CURRENT TAX		0.00	495,784.19	1,918.35	6,218.40	8,728,743.70
PENALTY & INTEREST		0.00	40,704.41	212.40	533.70	883,002.18
DELINQUENT		0.00	18,900.95	0.00	748.05	864,715.56
PENALTY & INTEREST		0.00	4,213.83	0.00	201.97	192,874.03
ATTORNEY FEES COLLECTED		0.00	2,502.55	0.00	190.00	254,566.94
TOTAL COLLECTIONS		0.00	562,105.93	2,130.75	7,892.12	10,923,892.41
EXTENSION FOOTING BALANCE						10,923,892.41
DISPOSITION						
COMMISSION 2%						26,493.83
COMMISSION PD DELINQUENT COLLECTOR 15%				0.00		213,348.63
OVERPAYMENT FROM PRIOR MONTH						(13,992.87)
OTHER ENTITY ATTORNEY FEES		0.00	2,502.55		190.00	41,208.31
5% CAD RENDITION PENALTY ADJUSTMENT TO JAN-MAR			(8.30)			(56.30)
5% CAD RENDITION PENALTY		0.00	28.02	0.00	0.00	1,055.09
WEEKLY REMITTANCES						
W/E 04-03-2009		0.00	188,490.78	0.00	3,599.60	2,952,674.90
W/E 04-09-2009		0.00	75,068.49	966.30	583.62	1,747,332.70
W/E 04-17-2009		0.00	48,589.14	0.00	2,514.51	833,909.27
W/E 04-24-2009		0.00	105,571.60	1,164.45	1,004.39	2,078,850.78
W/E 04-30-2009		0.00	141,863.65	0.00	0.00	2,989,714.17
TOTAL WEEKLY REMITTANCES		0.00	559,583.66	2,130.75	7,702.12	10,602,481.82
REMITTANCE WITH THIS REPORT		0.00	0.00	0.00	0.00	61,064.24
OVERPAYMENT MADE IN THIS MONTH		0.00	0.00	0.00	0.00	(7,710.34)
TOTAL DISPOSITION		0.00	562,105.93	2,130.75	7,892.12	10,939,313.10
EXTENSION FOOTING BALANCE						10,939,313.10