ENTERED

JUL 14 2009

COLLIN COUNTY
AUDITORS OFFICE

MONTHLY STATEMENT OF AD VALOREM TAXES FOR MONTH OF JUNE 2009

COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	1,068,169.40	0.00	0.00	0.00	1,068,169.40
PENALTY & INTEREST	146,849.86	0.00	0.00	0.00	146,849.86
DELINQUENT	82,735.75	0.00	0.00	0.00	82,735.75
PENALTY & INTEREST	23,051.05	0.00	0.00	0.00	23,051.05
ATTORNEY FEES COLLECTED	30,406.63	0.00	0.00	0.00	30,406.63
TOTAL COLLECTIONS	1,351,212.69	0.00	0.00	0.00	1,351,212.69
EXTENSION FOOTING BALANCE					1,351,212.69

DISPOSITION					
COMMISSION 2%		26,416.12	0.00		26,416.12
COMMISSION PD DELINQUENT COLLECTOR 15%		30,406.63	0.00		30,406.63
OVERPAYMENT FROM PRIOR MONTH					0.00
5% CAD RENDITION PENALTY		89.80			89.80
WEEKLY REMITTANCES					
W/E	06-05-2009				314,000.00
W/E	06-12-2009				172,000.00
W/E	06-19-2009				81,000.00
W/E	06-26-2009				295,000.00
W/E	06-30-2009				384,000.00
TOTAL WEEKLY REMITTANCES					1,246,000.00
REMITTANCE WITH THIS REPORT					**48,300.14**
OVERPAYMENT MADE IN THIS MONTH					**0.00**
TOTAL DISPOSITION					1,351,212.69

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** 7/10/09

Subscribed to and sworn before me this 10th **day of** July**, 2009**

Krysta Bates **Notary Public**

KRYSTA BATES
Notary Public
STATE OF TEXAS
My Comm. Exp. 11/15/2012

ENTERED

JUL 14 2009

COLLIN COUNTY
AUDITORS OFFICE

MONTHLY STATEMENT
OF AD VALOREM TAXES
FOR MONTH OF JUNE 2009

COLLECTIONS	01 COUNTY	02 STATE	03 ROAD	04 SPECIAL	TOTAL COUNTY
CURRENT TAX	1,068,169.40	0.00	0.00	0.00	1,068,169.40
PENALTY & INTEREST	146,849.86	0.00	0.00	0.00	146,849.86
DELINQUENT	82,735.75	0.00	0.00	0.00	82,735.75
PENALTY & INTEREST	23,051.05	0.00	0.00	0.00	23,051.05
ATTORNEY FEES COLLECTED	30,406.63	0.00	0.00	0.00	30,406.63
TOTAL COLLECTIONS	1,351,212.69	0.00	0.00	0.00	1,351,212.69
EXTENSION FOOTING BALANCE					1,351,212.69

DISPOSITION					
COMMISSION 2%	26,416.12	0.00			26,416.12
COMMISSION PD DELINQUENT COLLECTOR 15%	30,406.63	0.00			30,406.63
OVERPAYMENT FROM PRIOR MONTH					0.00
5% CAD RENDITION PENALTY	89.80				89.80

WEEKLY REMITTANCES			
	W/E	06-05-2009	314,000.00
	W/E	06-12-2009	172,000.00
	W/E	06-19-2009	81,000.00
	W/E	06-26-2009	295,000.00
	W/E	06-30-2009	384,000.00
TOTAL WEEKLY REMITTANCES			1,246,000.00
REMITTANCE WITH THIS REPORT			**48,300.14**
OVERPAYMENT MADE IN THIS MONTH			**0.00**
TOTAL DISPOSITION			1,351,212.69

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** 7/10/09

Subscribed to and sworn before me this 10th **day of** July**, 2009**

Krysta Bates **Notary Public**

KRYSTA BATES
Notary Public
STATE OF TEXAS
My Comm. Exp. 11/15/2012

COLLECTIONS	PROSPER	ALLEN	ANNA	BLUE RIDGE	CELINA	NEW HOPE	FARMERSVILLE	FRISCO	LUCAS
CURRENT TAX	74,002.33	227,198.22	19,898.31	1,462.00	42,224.32	280.15	13,425.54	529,491.59	11,412.80
PENALTY & INTEREST	10,755.94	30,816.43	2,898.94	193.22	6,143.54	5.57	1,772.77	72,590.48	1,475.21
DELINQUENT	2,862.95	4,916.12	2,212.92	45.07	2,105.37	88.45	3,326.05	48,613.88	0.00
PENALTY & INTEREST	805.79	1,529.53	633.39	15.85	677.77	33.17	1,170.74	6,375.94	0.00
ATTORNEY FEES COLLECTED	794.07	4,086.12	526.39	6.11	418.40	18.24	907.37	6,356.42	37.87
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	89,221.08	268,546.42	26,169.95	1,722.25	51,569.40	425.58	20,602.47	663,428.31	12,925.88
DISPOSITION									
COMMISSION 2%									
COMMISSION PD DELINQUENT COLLECTOR 15%		4,086.12	526.39		418.40	18.24	907.37		
OVERPAYMENT FROM PRIOR MONTH									
OTHER ENTITY ATTORNEY FEES	794.07			6.11				6,356.42	37.87
ENTITY COLLECTION FEE									
5% CAD RENDITION PENALTY	0.78	22.13	0.50	0.00	2.14	0.00	0.00	12.82	0.75
WEEKLY REMITTANCES									
W/E 06-05-2009	11,006.19	67,124.31	3,544.07	380.60	8,854.96	237.17	11,867.06	144,778.26	3,166.87
W/E 06-12-2009	9,289.19	12,410.72	110.80	270.02	5,885.48	0.00	1,252.97	151,487.74	990.74
W/E 06-19-2009	7,448.96	19,322.64	4,814.83	267.09	903.27	0.00	2,885.58	84,178.01	967.82
W/E 06-26-2009	45,763.25	50,220.54	10,352.73	342.10	6,653.20	170.17	3,334.50	92,133.79	3,151.23
W/E 06-30-2009	14,918.64	115,359.96	6,820.63	456.33	28,851.95	0.00	354.99	184,481.27	4,610.60
TOTAL WEEKLY REMITTANCES	**88,426.23**	**264,438.17**	**25,643.06**	**1,716.14**	**51,148.86**	**407.34**	**19,695.10**	**657,059.07**	**12,887.26**
REMITTANCE WITH THIS REPORT	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION EXTENSION FOOTING BALANCE	89,221.08	268,546.42	26,169.95	1,722.25	51,569.40	425.58	20,602.47	663,428.31	12,925.88

COLLECTIONS	MCKINNEY	WESTMINSTER	MELISSA	JOSEPHINE	LAVON	FRISCO MUD	FAIRVIEW	MURPHY	PARKER	PLANO
CURRENT TAX	395,534.46	0.00	31,776.07	408.26	4,816.65	0.00	29,443.71	36,467.64	20,704.86	494,861.99
PENALTY & INTEREST	51,672.83	0.00	4,607.84	43.97	623.77	0.00	3,431.86	4,788.65	2,706.34	70,611.51
DELINQUENT	18,793.80	0.00	1,996.46	175.70	34.56	0.00	0.14	2,297.69	323.53	31,152.16
PENALTY & INTEREST	6,139.71	0.00	604.69	77.23	17.39	0.00	33.94	725.81	100.59	12,123.30
ATTORNEY FEES COLLECTED	7,958.04	0.00	445.04	37.94	12.32	0.00	298.47	640.25	139.28	16,054.15
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	480,098.84	0.00	39,430.10	743.10	5,504.69	0.00	33,208.12	44,920.04	23,974.60	624,803.11
DISPOSITION										
COMMISSION 2%										
COMMISSION PD DELINQUENT COLLECTOR 15%	7,958.04			37.94	12.32			640.25	139.28	16,054.15
OVERPAYMENT FROM PRIOR MONTH		(4,551.13)				(9,434.81)				
OTHER ENTITY ATTORNEY FEES		0.00	445.04			0.00	298.47			
ENTITY COLLECTION FEE										
5% CAD RENDITION PENALTY	15.91	0.00	19.75	0.00	0.00	0.00	0.32	(2.09)	0.00	63.76
WEEKLY REMITTANCES										
W/E 06-05-2009	117,273.42	0.00	5,406.36	173.69	2,092.45	0.00	6,562.76	18,639.10	8,328.05	151,042.05
W/E 06-12-2009	67,472.65	0.00	2,026.58	0.00	0.00	0.00	7,668.52	3,895.79	53.01	88,110.70
W/E 06-19-2009	67,869.50	0.00	1,402.31	295.93	1,316.29	0.00	1,278.25	4,655.62	2,474.76	53,418.32
W/E 06-26-2009	108,002.11	0.00	6,262.95	235.54	736.70	0.00	13,454.83	10,551.93	3,972.81	167,682.04
W/E 06-30-2009	111,507.21	0.00	23,867.11	0.00	1,346.93	0.00	3,944.97	6,539.44	9,006.69	148,432.09
TOTAL WEEKLY REMITTANCES	**472,124.89**	**0.00**	**38,965.31**	**705.16**	**5,492.37**	**0.00**	**32,909.33**	**44,281.88**	**23,835.32**	**608,685.20**
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	480,098.84	0.00	39,430.10	743.10	5,504.69	0.00	33,208.12	44,920.04	23,974.60	624,803.11

COLLECTIONS		PRINCETON	ST PAUL	WYLIE	SACHSE	COMM CED	COMM ISD	MELISSA CED	MELISSA ISD
CURRENT TAX		57,278.30	2,173.63	172,465.27	18,403.24	0.00	77,211.96	0.00	95,668.20
PENALTY & INTEREST		8,208.83	260.14	22,487.13	2,607.32	0.00	10,896.59	0.00	13,762.01
DELINQUENT		19,521.03	552.59	5,067.86	5.53	0.00	14,833.54	0.00	11,747.65
PENALTY & INTEREST		5,664.35	263.10	1,610.56	1.60	0.00	5,689.32	0.00	3,597.85
ATTORNEY FEES COLLECTED		5,732.03	122.34	3,241.29	1.43	0.00	5,059.62	0.00	4,328.00
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE		96,404.54	3,371.80	204,872.11	21,019.12	0.00	113,691.03	0.00	129,103.71
DISPOSITION									
COMMISSION 2%									
COMMISSION PD DELINQUENT COLLECTOR 15%									
OVERPAYMENT FROM PRIOR MONTH									
OTHER ENTITY ATTORNEY FEES		5,732.03	122.34	3,241.29	1.43	0.00	5,059.62	0.00	4,328.00
ENTITY COLLECTION FEE									
5% CAD RENDITION PENALTY		0.24	2.09	24.88	0.00	0.00	4.11	0.00	0.70
WEEKLY REMITTANCES									
	W/E 06-05-2009	25,444.33	647.96	70,870.37	8,912.46	0.00	36,158.53	0.00	18,500.04
	W/E 06-12-2009	3,947.27	2,045.91	35,062.16	3,300.37	0.00	1,941.60	0.00	5,704.51
	W/E 06-19-2009	2,291.57	223.38	18,061.04	2,992.13	0.00	12,482.69	0.00	21,522.12
	W/E 06-26-2009	4,250.98	0.00	29,264.19	893.81	0.00	20,598.65	0.00	27,721.52
	W/E 06-30-2009	54,738.12	330.12	48,348.18	4,918.92	0.00	37,445.83	0.00	51,326.82
TOTAL WEEKLY REMITTANCES		**90,672.27**	**3,247.37**	**201,605.94**	**21,017.69**	**0.00**	**108,627.30**	**0.00**	**124,775.01**
REMITTANCE WITH THIS REPORT		0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION EXTENSION FOOTING BALANCE		96,404.54	3,371.80	204,872.11	21,019.12	0.00	113,691.03	0.00	129,103.71

COLLECTIONS		ALLEN CED	ALLEN ISD	LOWRY CROSSING	ANNA CED	ANNA ISD	BLUE RIDGE CED	BLUE RIDGE ISD	CELINA CED	CELINA ISD
CURRENT TAX		0.00	665,138.06	1,744.86	0.00	79,265.92	0.00	23,339.93	0.00	123,287.94
PENALTY & INTEREST		0.00	83,926.29	205.40	0.00	11,110.71	0.00	3,155.62	0.00	17,695.51
DELINQUENT		0.00	13,467.65	262.01	0.00	7,154.92	0.00	1,565.42	0.00	12,701.01
PENALTY & INTEREST		0.00	4,106.14	54.97	0.00	2,183.76	0.00	507.91	0.00	4,015.82
ATTORNEY FEES COLLECTED		0.00	15,269.91	68.57	0.00	1,692.40	0.00	415.84	0.00	2,599.76
TOTAL COLLECTIONS										
EXTENSION FOOTING BALANCE		0.00	781,908.05	2,335.81	0.00	101,407.71	0.00	28,984.72	0.00	160,300.04
DISPOSITION										
COMMISSION 2%										
COMMISSION PD DELINQUENT COLLECTOR 15%		0.00	15,269.91	68.57						
OVERPAYMENT FROM PRIOR MONTH			2,240.70							
OTHER ENTITY ATTORNEY FEES					0.00	1,692.40	0.00	415.84	0.00	2,599.76
ENTITY COLLECTION FEE										
5% CAD RENDITION PENALTY		0.00	56.14	0.00	0.00	1.34	0.00	0.00	0.00	5.09
WEEKLY REMITTANCES										
W/E	06-05-2009	0.00	242,716.32	265.55	0.00	19,522.41	0.00	2,890.60	0.00	30,186.48
W/E	06-12-2009	0.00	47,915.37	479.69	0.00	3,485.01	0.00	3,713.06	0.00	5,870.71
W/E	06-19-2009	0.00	50,887.69	359.69	0.00	14,200.73	0.00	6,288.17	0.00	3,096.01
W/E	06-26-2009	0.00	141,772.05	529.20	0.00	37,966.04	0.00	1,458.69	0.00	56,210.60
W/E	06-30-2009	0.00	281,049.87	633.11	0.00	24,539.78	0.00	14,218.36	0.00	62,331.39
TOTAL WEEKLY REMITTANCES		**0.00**	**764,341.30**	**2,267.24**	**0.00**	**99,713.97**	**0.00**	**28,568.88**	**0.00**	**157,695.19**
REMITTANCE WITH THIS REPORT		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPOSITION										
EXTENSION FOOTING BALANCE		0.00	781,908.06	2,335.81	0.00	101,407.71	0.00	28,984.72	0.00	160,300.04

COLLECTIONS	FARMERSVILLE CED	FARMERSVILLE ISD	COLLEGE	NEVADA	LOVEJOY CED	LOVEJOY ISD	MCKINNEY CED	MCKINNEY ISD
CURRENT TAX	0.00	55,244.79	391,711.06	931.64	0.00	138,536.87	0.00	857,295.17
PENALTY & INTEREST	0.00	7,406.96	53,780.41	126.53	0.00	15,710.14	0.00	119,676.17
DELINQUENT	0.00	13,481.19	29,694.66	283.90	0.00	4,982.54	1.82	54,916.09
PENALTY & INTEREST	0.00	5,258.65	8,539.06	115.84	0.00	1,625.82	4.02	19,082.26
ATTORNEY FEES COLLECTED	0.00	3,590.05	11,292.53	81.28	0.00	1,507.02	0.87	29,205.58
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	0.00	84,981.64	495,017.72	1,539.19	0.00	162,362.39	6.71	1,080,175.27
DISPOSITION								
COMMISSION 2%								
COMMISSION PD DELINQUENT COLLECTOR 15%	0.00	3,590.05	11,292.53	81.28			0.87	29,205.58
OVERPAYMENT FROM PRIOR MONTH							18.21	
OTHER ENTITY ATTORNEY FEES					0.00	1,507.02		
ENTITY COLLECTION FEE								
5% CAD RENDITION PENALTY	0.00	1.92	32.32	0.00	0.00	5.85	0.00	64.56
WEEKLY REMITTANCES								
W/E 06-05-2009	0.00	33,796.62	122,387.97	97.67	0.00	36,195.63	0.00	217,236.32
W/E 06-12-2009	0.00	10,632.97	66,858.85	0.00	0.00	24,509.58	0.00	136,784.44
W/E 06-19-2009	0.00	6,234.90	31,916.23	0.00	0.00	6,897.37	0.00	158,141.41
W/E 06-26-2009	0.00	18,514.35	115,011.13	617.38	0.00	59,784.51	0.00	248,829.36
W/E 06-30-2009	0.00	12,210.83	147,518.69	742.86	0.00	33,462.43	0.00	289,913.60
TOTAL WEEKLY REMITTANCES	**0.00**	**81,389.67**	**483,692.87**	**1,457.91**	**0.00**	**160,849.52**	**0.00**	**1,050,905.13**
REMITTANCE WITH THIS REPORT	0.00	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	0.00	0.00	0.00	(12.37)	0.00
TOTAL DISPOSITION EXTENSION FOOTING BALANCE	0.00	84,981.64	495,017.72	1,539.19	0.00	162,362.39	31.45	1,080,175.27

COLLECTIONS	PLANO CED	PLANO ISD	PRINCETON CED	PRINCETON ISD	PROSPER CED	PROSPER ISD
CURRENT TAX	0.00	1,863,717.86	0.00	172,302.54	0.00	427,142.44
PENALTY & INTEREST	0.00	251,663.80	0.00	24,109.80	0.00	62,132.14
DELINQUENT	0.00	157,432.46	0.00	45,277.35	0.00	11,107.17
PENALTY & INTEREST	0.00	65,803.59	0.00	13,203.59	0.00	3,149.11
ATTORNEY FEES COLLECTED	0.00	66,244.68	0.00	12,709.83	0.00	3,403.69
TOTAL COLLECTIONS EXTENSION FOOTING BALANCE	0.00	2,404,862.39	0.00	267,603.11	0.00	506,934.55
DISPOSITION						
COMMISSION 2%						
COMMISSION PD DELINQUENT COLLECTOR 15%	0.00	66,244.68				
OVERPAYMENT FROM PRIOR MONTH						
OTHER ENTITY ATTORNEY FEES			0.00	12,709.83	0.00	3,403.69
ENTITY COLLECTION FEE						
5% CAD RENDITION PENALTY	0.00	218.68	0.00	0.50	0.00	2.78
WEEKLY REMITTANCES						
W/E 06-05-2009	0.00	649,215.81	0.00	64,506.16	0.00	49,975.65
W/E 06-12-2009	0.00	252,845.63	0.00	25,303.75	0.00	54,230.87
W/E 06-19-2009	0.00	199,095.30	0.00	8,342.93	0.00	43,029.92
W/E 06-26-2009	0.00	614,413.28	0.00	17,657.22	0.00	168,317.67
W/E 06-30-2009	0.00	622,829.01	0.00	139,082.72	0.00	187,973.97
TOTAL WEEKLY REMITTANCES	**0.00**	**2,338,399.03**	**0.00**	**254,892.78**	**0.00**	**503,528.08**
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 EXTENSION FOOTING BALANCE	0.00	2,404,862.39	0.00	267,603.11	0.00	506,934.55

COLLECTIONS		WYLIE CED	WYLIE ISD	WESTON	SEIS LAGOS UTILITY DISTRICT	MONTH
CURRENT TAX		0.00	360,042.59	298.21	3,285.41	8,588,064.19
PENALTY & INTEREST		0.00	49,247.64	12.61	440.00	1,170,610.48
DELINQUENT		0.00	15,288.18	0.00	1,259.73	622,284.90
PENALTY & INTEREST		0.00	6,392.30	0.00	365.32	205,350.83
ATTORNEY FEES COLLECTED		0.00	3,194.97	0.00	325.01	239,229.81
TOTAL COLLECTIONS		0.00	434,165.68	310.82	5,675.47	10,825,540.21
EXTENSION FOOTING BALANCE						10,825,540.21
DISPOSITION						
COMMISSION 2%						26,416.12
COMMISSION PD DELINQUENT COLLECTOR 15%				0.00		186,958.60
OVERPAYMENT FROM PRIOR MONTH						(11,727.03)
OTHER ENTITY ATTORNEY FEES		0.00	3,194.97		325.01	52,271.21
ENTITY COLLECTION FEE						0.00
5% CAD RENDITION PENALTY		0.00	35.13	0.00	0.00	682.90
WEEKLY REMITTANCES						
	W/E 06-05-2009	0.00	160,591.07	31.12	581.53	2,665,207.97
	W/E 06-12-2009	0.00	67,221.07	0.00	0.00	1,274,777.73
	W/E 06-19-2009	0.00	47,199.81	0.00	0.00	967,762.27
	W/E 06-26-2009	0.00	52,201.52	279.70	3,218.43	2,437,530.70
	W/E 06-30-2009	0.00	103,722.11	0.00	1,550.50	3,163,386.03
TOTAL WEEKLY REMITTANCES		**0.00**	**430,935.58**	**310.82**	**5,350.46**	**10,508,664.70**
REMITTANCE WITH THIS REPORT		0.00	0.00	0.00	0.00	10,508,664.70
OVERPAYMENT MADE IN THIS MONTH		0.00	0.00	0.00	0.00	62,286.08
						(12.37)
TOTAL DISPOSITION		0.00	434,165.68	310.82	5,675.47	10,825,564.96
EXTENSION FOOTING BALANCE						10,825,564.96