

COLLIN COUNTY

Auditor's Office
Tax Distribution

For the Month of January 2009

PER AD VALOREM REPORT

FUND	FUND NO.	PERCENTAGE OF RATE	RATE	CURRENT TAXES	LESS RENDITION PENALTY	NET CURRENT	(ALL) DELINQUENT PEN & INT	DELINQUENT TAX ONLY	STATE DELIN TAX	DELINQUENT TAX ONLY TOTAL	TO DISTRIBUTE FUND TOTALS
GENERAL FUND	001	0.68610	0.16638	43,177,328.20	(1,262,919.45)	41,913,414.01	16,679.49	130,639.22	-	130,639.22	42,060,732.72
ROAD & BRIDGE	010	0.02342	0.00568	1,474,018.66		1,474,018.66	569.42	4,459.86		4,459.86	1,479,047.94
JURY FUND	020	0.00371	0.00090	233,559.29		233,559.29	90.22	706.67		706.67	234,356.18
PERMANENT IMPROVEMENT	499	0.04660	0.01130	2,932,466.70		2,932,466.70	1,132.82	8,872.60		8,872.60	2,942,472.12
LIMITED TAX P/I 99	201	0.00524	0.00127	329,578.12		329,578.12	127.32	997.19		997.19	330,702.63
LIMITED TAX P/I 99A	202	0.00482	0.00117	303,627.08		303,627.08	117.29	918.67		918.67	304,663.04
LIMITED TAX P/I 2000	203	0.00058	0.00014	36,331.45		36,331.45	14.03	109.93		109.93	36,455.41
LIMITED TAX PERM IMP 2001	204	0.00223	0.00054	140,135.58		140,135.58	54.13	424.00		424.00	140,613.71
LIMITED TAX PERM IMP 2002	205	0.01163	0.00282	731,819.12		731,819.12	282.70	2,214.22		2,214.22	734,316.04
LIMITED TAX P/I & RFD '04	206	0.00652	0.00158	410,026.32		410,026.32	158.39	1,240.59		1,240.59	411,425.30
LIMITED TAX P/I & RFD '05 DS	207	0.02124	0.00515	1,336,478.18		1,336,478.18	516.28	4,043.71		4,043.71	1,341,038.17
LIMITED TAX P/I 2006	208	0.01497	0.00363	942,022.49		942,022.49	363.90	2,850.22		2,850.22	945,236.61
LIMITED TAX P/I 2007	211	0.00099	0.00024	62,282.48		62,282.48	24.06	188.44		188.44	62,494.98
LIMITED TAX RFDG & P/I 2008	212	0.02054	0.00498	1,292,361.43		1,292,361.43	499.24	3,910.23		3,910.23	1,296,770.90
UNLIMITED RD BND DS 99	221	0.00833	0.00202	524,210.86		524,210.86	202.50	1,586.08		1,586.08	525,999.44
UNLIMITED RD BND DS 99A	222	0.00297	0.00072	186,847.44		186,847.44	72.18	565.33		565.33	187,484.95
UNLIMITED RD BND DS 2000	223	0.00738	0.00179	464,523.49		464,523.49	179.45	1,405.48		1,405.48	466,108.42
UNLIMITED RD BOND 2001	224	0.00586	0.00142	368,504.66		368,504.66	142.35	1,114.96		1,114.96	369,761.97
UNLIMITED ROAD & RFD '04	225	0.02087	0.00506	1,313,122.25		1,313,122.25	507.26	3,973.04		3,973.04	1,317,602.55
UNLIMITED ROAD & RFD '05 DS	226	0.02186	0.00530	1,375,404.73		1,375,404.73	531.32	4,161.49		4,161.49	1,380,097.54
UNLIMITED TAX ROAD BDS '06	227	0.00709	0.00172	446,357.76		446,357.76	172.43	1,350.52		1,350.52	447,880.71
UNLIMITED ROAD & RFD '07 DS	230	0.02478	0.00601	1,559,657.07		1,559,657.07	602.50	4,718.97		4,718.97	1,564,978.54
UNLIMITED TAX ROAD BDS 2008	231	0.01823	0.00442	1,147,035.65		1,147,035.65	443.10	3,470.52		3,470.52	1,150,949.27
TAX NOTES 2005	242	0.01126	0.00273	708,463.19		708,463.19	273.68	2,143.56		2,143.56	710,880.43
TAX NOTES 2006	243	0.01493	0.00362	939,427.38		939,427.38	362.90	2,842.37		2,842.37	942,632.65
UNLIMITED TAX RFD, SERIES 01	305	0.00788	0.00191	495,664.72		495,664.72	191.48	1,499.70		1,499.70	497,355.90
TAX DISTRIBUTION FARM TO MARKET	011	1.00000	0.24250	62,931,254.30	(1,262,919.45)	61,667,340.11	24,310.44	190,407.57		190,407.57	61,882,058.12
TOTAL TAX DISTRIBUTION				62,931,254.30	(1,262,919.45)	61,667,340.11	24,310.44	190,407.57		190,407.57	61,882,058.12

ALLOCATION OF ADVALOREM TAXES & WEEKLY TAX INTEREST

FUND	FUND NO.	PERCENTAGE OF RATE	RATE	CURRENT TAXES	LESS RENDITION PENALTY	NET CURRENT	(ALL) DELINQUENT PEN & INT	DELINQUENT TAX ONLY	STATE DELIN TAX	DELINQUENT TAX ONLY TOTAL	TO DISTRIBUTE FUND TOTALS
GENERAL FUND	001	0.68610	0.16638	43,177,328.20	(1,262,919.45)	41,913,414.01	16,679.49	130,639.22	-	130,639.22	42,060,732.72
ROAD & BRIDGE	010	0.02342	0.00568	1,474,018.66		1,474,018.66	569.42	4,459.86		4,459.86	1,479,047.94
JURY FUND	020	0.00371	0.00090	233,559.29		233,559.29	90.22	706.67		706.67	234,356.18
PERMANENT IMPROVEMENT	499	0.04660	0.01130	2,932,466.70		2,932,466.70	1,132.82	8,872.60		8,872.60	2,942,472.12
LIMITED TAX P/I 99	201	0.00524	0.00127	329,578.12		329,578.12	127.32	997.19		997.19	330,702.63
LIMITED TAX P/I 99A	202	0.00482	0.00117	303,627.08		303,627.08	117.29	918.67		918.67	304,663.04
LIMITED TAX P/I 2000	203	0.00058	0.00014	36,331.45		36,331.45	14.03	109.93		109.93	36,455.41
LIMITED TAX PERM IMP 2001	204	0.00223	0.00054	140,135.58		140,135.58	54.13	424.00		424.00	140,613.71
LIMITED TAX PERM IMP 2002	205	0.01163	0.00282	731,819.12		731,819.12	282.70	2,214.22		2,214.22	734,316.04
LIMITED TAX P/I & RFD '04	206	0.00652	0.00158	410,026.32		410,026.32	158.39	1,240.59		1,240.59	411,425.30
LIMITED TAX P/I & RFD '05 DS	207	0.02124	0.00515	1,336,478.18		1,336,478.18	516.28	4,043.71		4,043.71	1,341,038.17
LIMITED TAX P/I 2006	208	0.01497	0.00363	942,022.49		942,022.49	363.90	2,850.22		2,850.22	945,236.61
LIMITED TAX P/I 2007	211	0.00099	0.00024	62,282.48		62,282.48	24.06	188.44		188.44	62,494.98
LIMITED TAX RFDG & P/I 2008	212	0.02054	0.00498	1,292,361.43		1,292,361.43	499.24	3,910.23		3,910.23	1,296,770.90
UNLIMITED RD BND DS 99	221	0.00833	0.00202	524,210.86		524,210.86	202.50	1,586.08		1,586.08	525,999.44
UNLIMITED RD BND DS 99A	222	0.00297	0.00072	186,847.44		186,847.44	72.18	565.33		565.33	187,484.95
UNLIMITED RD BND DS 2000	223	0.00738	0.00179	464,523.49		464,523.49	179.45	1,405.48		1,405.48	466,108.42
UNLIMITED RD BOND 2001	224	0.00586	0.00142	368,504.66		368,504.66	142.35	1,114.96		1,114.96	369,761.97
UNLIMITED ROAD & RFD '04	225	0.02087	0.00506	1,313,122.25		1,313,122.25	507.26	3,973.04		3,973.04	1,317,602.55
UNLIMITED ROAD & RFD '05 DS	226	0.02186	0.00530	1,375,404.73		1,375,404.73	531.32	4,161.49		4,161.49	1,380,097.54
UNLIMITED TAX ROAD BDS '06	227	0.00709	0.00172	446,357.76		446,357.76	172.43	1,350.52		1,350.52	447,880.71
UNLIMITED ROAD & RFD '07 DS	230	0.02478	0.00601	1,559,657.07		1,559,657.07	602.50	4,718.97		4,718.97	1,564,978.54
UNLIMITED TAX ROAD BDS 2008	231	0.01823	0.00442	1,147,035.65		1,147,035.65	443.10	3,470.52		3,470.52	1,150,949.27
TAX NOTES 2005	242	0.01126	0.00273	708,463.19		708,463.19	273.68	2,143.56		2,143.56	710,880.43
TAX NOTES 2006	243	0.01493	0.00362	939,427.38		939,427.38	362.90	2,842.37		2,842.37	942,632.65
UNLIMITED TAX RFD, SERIES 01	305	0.00788	0.00191	495,664.72		495,664.72	191.48	1,499.70		1,499.70	497,355.90
TAX DISTRIBUTION FARM TO MARKET	011	1.00000	0.24250	62,931,254.30	(1,262,919.45)	61,667,340.11	24,310.44	190,407.57		190,407.57	61,882,058.12
TOTAL TAX DISTRIBUTION				62,931,254.30	(1,262,919.45)	61,667,340.11	24,310.44	190,407.57		190,407.57	61,882,058.12

NET COLLECTIONS

61,882,058.12