

COLLIN COUNTY

Auditor's Office
Tax Distribution

For the Month of February 2009

PER AD VALOREM REPORT

	CURRENT	DELINQUENT	TAX A/C 2%	NET TAXES	ANALYZE ATTY	RENDITION PENALTY
CURRENT ADVALOREM	23,374,384.47	0.00	467,487.89	22,906,896.78	3,506,157.67	0.00
CURRENT PEN & INT	119,485.51	0.00	0.00	0.00	0.00	954.28
CURNT YR DELNQ TAX/JY-SEP		0.00	0.00	0.00	0.00	0.00
AG ROLLBACK ADJ		0.00	0.00	0.00	0.00	0.00
DELINQUENT TAX	263,056.39	263,056.39	5,261.13	257,795.26	39,458.46	0.00
DELINQ PEN & INT	25,373.98	144,859.49	2,897.19	141,962.30	3,806.10	0.00
DELINQ FM (SPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00
DELINQ ROAD	0.00	0.00	0.00	0.00	0.00	0.00
OTHER-PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER-PRIOR YEARS NO ATTY	0.00	0.00	0.00	0.00	0.00	0.00
STATE DELINQ TAX	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT ATTY CHARGE	24,348.92	0.00	0.00	0.00	0.00	0.00
DEL SCHOOL + PEN & INT						
SUB TOTAL	23,806,649.27	407,915.88	475,646.01	23,306,654.34	3,549,422.23	954.28
TOTALS	23,493,869.98	407,915.88	475,646.01	23,306,654.34	3,549,422.23	954.28
PLUS: DEL ATTY CHG		0.00				
TAX A/C COMMISSION	475,646.01					
RENDITION PENALTY	954.28					
DEL TAX ATTY COMM	24,348.92					
SUBTOTAL	500,949.21					
NET COLLECTIONS	23,305,700.06					

ALLOCATION OF ADVALOREM TAXES & WEEKLY TAX INTEREST

FUND	FUND NO.	PERCENTAGE OF RATE	RATE	CURRENT TAXES	LESS 2%	RENDITION PENALTY	LESS (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	16,037,237.48	(475,646.01)	(954.28)	99,389.52	180,483.79	-	180,483.79	15,840,509.50
ROAD & BRIDGE	010	0.02342	0.00568	547,490.74			3,393.00	6,161.49		6,161.49	557,045.23
JURY FUND	020	0.00371	0.00090	86,750.29			537.62	976.29		976.29	88,264.20
PERMANENT IMPROVEMENT	499	0.04660	0.01130	1,089,198.12			6,750.15	12,257.89		12,257.89	1,108,206.16
LIMITED TAX P/I 99	201	0.00524	0.00127	122,414.30			758.65	1,377.66		1,377.66	124,550.61
LIMITED TAX P/I 99A	202	0.00482	0.00117	112,775.38			698.91	1,269.18		1,269.18	114,743.47
LIMITED TAX P/I 2000	203	0.00058	0.00014	13,494.49			83.63	151.87		151.87	13,729.99
LIMITED TAX PERM IMP 2001	204	0.00223	0.00054	52,050.18			322.57	585.78		585.78	52,958.53
LIMITED TAX PERM IMP 2002	205	0.01163	0.00282	271,817.58			1,684.55	3,059.05		3,059.05	276,561.18
LIMITED TAX P/I & RFD '04	206	0.00652	0.00158	152,294.96			943.83	1,713.93		1,713.93	154,952.72
LIMITED TAX P/I & RFD '05 DS	207	0.02124	0.00515	496,404.45			3,076.40	5,586.56		5,586.56	505,067.41
LIMITED TAX P/I 2006	208	0.01497	0.00363	349,892.85			2,168.41	3,937.71		3,937.71	355,998.97
LIMITED TAX P/I 2007	211	0.00099	0.00024	23,133.41			143.37	260.34		260.34	23,537.12
LIMITED TAX RFDG & P/I 2008	212	0.02054	0.00498	480,018.29			2,974.85	5,402.15		5,402.15	488,395.29
UNLIMITED RD BND DS 99	221	0.00833	0.00202	194,706.21			1,206.66	2,191.23		2,191.23	198,104.10
UNLIMITED RD BND DS 99A	222	0.00297	0.00072	69,400.23			430.10	781.03		781.03	70,611.36
UNLIMITED RD BND DS 2000	223	0.00738	0.00179	172,536.69			1,069.27	1,941.74		1,941.74	175,547.70
UNLIMITED RD BOND 2001	224	0.00586	0.00142	136,872.68			848.25	1,540.37		1,540.37	139,261.30
UNLIMITED ROAD & RFD '04	225	0.02087	0.00506	487,729.42			3,022.64	5,488.93		5,488.93	496,240.99
UNLIMITED ROAD & RFD '05 DS	226	0.02186	0.00530	510,862.84			3,166.00	5,749.27		5,749.27	519,778.11
UNLIMITED TAX ROAD BDS '06	227	0.00709	0.00172	165,789.45			1,027.46	1,865.80		1,865.80	168,682.71
UNLIMITED TAX ROAD BDS '07 DS	230	0.02478	0.00601	579,299.18			3,590.13	6,519.46		6,519.46	589,408.77
UNLIMITED TAX ROAD BDS 2008	231	0.01823	0.00442	426,040.33			2,640.33	4,794.68		4,794.68	433,475.34
TAX NOTES 2005	242	0.01126	0.00273	263,142.56			1,630.79	2,961.42		2,961.42	267,734.77
TAX NOTES 2006	243	0.01493	0.00362	348,928.96			2,162.44	3,926.86		3,926.86	355,018.26
UNLIMITED TAX RFD, SERIES 01	305	0.00788	0.00191	184,103.40			1,140.96	2,071.91		2,071.91	187,316.27
TAX DISTRIBUTION FARM TO MARKET	011	1.00000	0.24250	23,374,384.47	(475,646.01)	(954.28)	144,859.49	263,056.39	-	263,056.39	23,305,700.06
TOTAL TAX DISTRIBUTION				23,374,384.47	(475,646.01)	(954.28)	144,859.49	263,056.39	-	263,056.39	23,305,700.06