

COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
January-09

TOTAL	
MOTOR VEHICLE FEES	
Vehicle Title Fees	48,865.00
Vehicle Registration	108,451.30
Vehicle Optional Child Safety Fund	67,138.50
Vehicle Inquiry - DMV Computer	256.00
	0.00
Postage	17,469.00
Other Misc. & Overages	606.47
NSF Check Fees	660.00
Interest Earned: Highway Account (TEXPOOL)	2,199.43
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	245,645.70
Already Paid:	
Sales Tax Collections/Road Mileage Fees	2,221,403.29
Road & Bridge Fees	443,289.50
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	2,910,338.49
PROPERTY TAX FEES	
Tax Collection Commission - County 2%	1,262,919.45
Tax Collection Commission - State 2%	0.00
Tax Collection Services - See attached listing for details (entity payments)	0.00
Tax Certificates/Written Statements	1,720.00
Interest Earned: General Account (TEXPOOL)	827.00
Interest Earned: General Account (American Nat'l)	2,859.18
Heavy Equipment Inventory Tax Overpayment %	0.00
Trailer Inventory Tax Overpayment %	0.00
Vehicle Inventory Tax Overpayment %	0.00
Boat Inventory Tax Overpayment %	0.00
Refund Interest	0.00
NSF Check Fees	1,530.00
Over/Short	(0.61)
Other - PROPERTY TAPE FEES	2,250.00
Other - Return of escheated overpayment refund	0.00
Other - MISC DEPOSIT FLOOD CONTROL	0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	2,067.86
Other- Bankruptcy Fraud Restitution	0.00
Reduction for CCCCD Fiber Optic Cable	0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	1,274,172.88
OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	624.00
Interest Earned: Wine & Beer (American Nat'l)	3.93
Other Collections - Wholesale Distribution & Special Deposit, Cartage Fee, Overpayer	0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	627.93
TOTAL REMITTANCE WITH THIS REPORT	1,520,446.51
TOTAL FEES & COMMISSIONS EARNED	4,185,139.30

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COUNTY AUDITOR

I, Kenneth L. Maun, hereby certify that the above report is true and correct to
the best of my knowledge.

Signed

Kenneth L. Maun

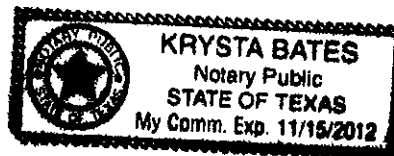
Date

2/18/09

Subscribed to and sworn before me this 18th day of February, 2009.

Krysta Bates

Notary Public



COLLIN COUNTY FEE & COMMISSIONS REPORT FOR January-09						
	W/E 1/10	W/E 1/17	W/E 1/24	W/E 1/31	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES						
Vehicle Title Fees	12,775.00	13,245.00	12,260.00	10,585.00	0.00	48,865.00
Vehicle Registration	28,720.20	30,371.35	24,148.70	25,211.05	0.00	108,451.30
Vehicle Optional Child Safety Fund	18,678.00	18,711.50	14,701.50	14,047.50	0.00	67,138.50
Vehicle Inquiry - DMV Computer	60.00	64.00	84.00	48.00	0.00	256.00
Postage	4,292.00	6,087.00	3,590.00	3,500.00	0.00	17,469.00
Other Misc. & Overages				606.47		606.47
NSF Check Fees				660		660.00
Interest Earned: Highway Account (TEXPOOL)				2199.43		2,199.43
Interest Earned: Highway Account (American Nat'l)						0.00
Sub Total (Check Attached)	64,525.20	69,478.85	54,764.20	56,857.45	0.00	245,645.70
Already Paid:						
Sales Tax Collections/Road Mileage Fees	603,057.86	638,640.80	483,134.84	496,583.79	0.00	2,221,403.29
Road & Bridge Fees	120,925.90	127,567.70	95,179.20	99,616.70	0.00	443,289.50
Unidentified Over/Short						0.00
TOTAL MOTOR VEHICLE FEES	788,508.96	835,687.35	633,098.24	653,043.94	0.00	2,910,338.49
PROPERTY TAX FEES						
Tax Collection Commission - County 2%	1,262,919.45					1,262,919.45
Tax Collection Commission - State 2%	0.00					0.00
Tax Collection Services - See attached listing for details (entity payments)	0.00					0.00
Tax Certificates/Written Statements	1,720.00					1,720.00
Interest Earned: General Account (TEXPOOL)	827.00					827.00
Interest Earned: General Account (American Nat'l)	2,859.18					2,859.18
Heavy Equipment Inventory Tax Overpayment %	0.00					0.00
Trailer Inventory Tax Overpayment %	0.00					0.00
Vehicle Inventory Tax Overpayment %	0.00					0.00
Boat Inventory Tax Overpayment %	0.00					0.00
Refund Interest	0.00					0.00
NSF Check Fees	1,530.00					1,530.00
Over/Short	(0.61)					(0.61)
Other - PROPERTY TAPE FEES	2,250.00					2,250.00
Other - Return of escheated overpayment refund	0.00					0.00
Other - MISC DEPOSIT FLOOD CONTROL	0.00					0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	2,067.86					2,067.86
Other- Bankruptcy Fraud Restitution	0.00					0.00
Reduction for COCCD Fiber Optic Cable	0.00					0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	1,274,172.88					1,274,172.88
OTHER FEES & COMMISSIONS						
Beer & Wine Permit Commissions	624.00					624.00
Interest Earned: Wine & Beer (American Nat'l)	3.93					3.93
Other Collections - Wholesale Distribution & Special Deposit, Carriage Fee, Overpayme	0.00					0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	627.93					627.93
TOTAL REMITTANCE WITH THIS REPORT	1,339,326.01					1,339,326.01
TOTAL FEES & COMMISSIONS EARNED	2,063,329.77	835,687.35	633,098.24	653,043.94	0.00	4,185,139.30