

COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
February-09

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RECEIVED
COUNTY AUDITOR

	TOTAL
MOTOR VEHICLE FEES	
Vehicle Title Fees	49,165.00
Vehicle Registration	120,925.00
Vehicle Optional Child Safety Fund	75,159.00
Vehicle Inquiry - DMV Computer	272.00
	0.00
Postage	18,958.10
Other Misc. & Overages	1,073.68
NSF Check Fees	1,080.70
Interest Earned: Highway Account (TEXPOOL)	735.98
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	267,369.46
Already Paid:	
Sales Tax Collections/Road Mileage Fees	1,152,121.29
Road & Bridge Fees	486,577.83
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	1,906,068.58

PROPERTY TAX FEES	
Tax Collection Commission - County 2%	475,646.01
Tax Collection Commission - State 2%	0.00
Tax Collection Services - See attached listing for details (entity payments)	0.00
Tax Certificates/Written Statements	1,950.00
Interest Earned: General Account (TEXPOOL)	535.73
Interest Earned: General Account (American Nat'l)	1,985.71
Heavy Equipment Inventory Tax Overpayment %	600.68
Trailer Inventory Tax Overpayment %	112.41
Vehicle Inventory Tax Overpayment %	20,577.39
Boat Inventory Tax Overpayment %	697.64
Refund Interest	0.00
NSF Check Fees	1,950.00
Over/Short	10.40
Other - PROPERTY TAX FEES	3,000.00
Other - Return of escheated overpayment refund	0.00
Other - MISC DEPOSIT FLOOD CONTROL	0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	2,600.00
Other- Bankruptcy Fraud Restitution	0.00
Reduction for CCCCD Fiber Optic Cable	0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	508,645.97

OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	1,009.00
Interest Earned: Wine & Beer (American Nat'l)	4.25
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	30.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,043.25

TOTAL REMITTANCE WITH THIS REPORT	778,058.68
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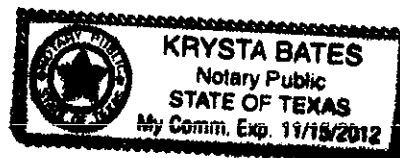
TOTAL FEES & COMMISSIONS EARNED	2,416,757.80
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I, Kenneth L. Maun, hereby certify that the above report is true and correct to
the best of my knowledge.

Signed Kenneth L. Maun Date 3/16/09

Subscribed to and sworn before me this 16th day of March, 2009.

Krysta Bates Notary Public



**COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
February-09**

	W/E 2/7	W/E 2/14	W/E 2/21	W/E 2/28	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES						
Vehicle Title Fees	13,845.00	12,235.00	10,575.00	12,110.00	0.00	48,765.00
Vehicle Registration	30,464.05	29,420.55	28,784.20	32,256.20	0.00	120,925.00
Vehicle Optional Child Safety Fund	19,227.00	18,385.50	17,004.50	20,139.00	3.00	75,199.00
Vehicle Inquiry - DMV Computer	68.00	70.00	72.00	82.00	0.00	272.00
Postage	3,644.00	5,314.00	5,370.10	4,690.00	0.00	18,998.10
Other Misc. & Overages				1,073.68	0.00	1,073.68
NSF Check Fees				1,080.70	0.00	1,080.70
Interest Earned: Highway Account (TEXPOOL)				735.98	0.00	735.98
Interest Earned: Highway Account (American Natl)					0.00	0.00
Sub Total (Check Attached)	67,248.05	65,425.05	62,895.80	72,087.56	3.00	257,359.46
Already Paid:						
Sales Tax Collections/Road Mileage Fees	619,317.75	500,575.19	32,228.35	0.00	0.00	1,152,121.29
Road & Bridge Fees	124,487.13	119,016.40	112,665.60	130,408.70	0.00	486,577.83
Unidentified Over/Short						0.00
TOTAL MOTOR VEHICLE FEES	811,052.93	685,016.64	207,499.75	202,496.26	3.00	1,906,068.58
PROPERTY TAX FEES						
Tax Collection Commission - County 2%	475,646.01					475,646.01
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	1,950.00					1,950.00
Interest Earned: General Account (TEXPOOL)	535.73					535.73
Interest Earned: General Account (American Natl)	1,965.71					1,965.71
Heavy Equipment Inventory Tax Overpayment %	600.68					600.68
Trailer Inventory Tax Overpayment %	112.41					112.41
Vehicle Inventory Tax Overpayment %	20,577.39					20,577.39
Boat Inventory Tax Overpayment %	697.64					697.64
Refund Interest	0.00					0.00
NSF Check Fees	1,950.00					1,950.00
Over/Short	10.40					10.40
Other - PROPERTY TAX FEES	3,000.00					3,000.00
Other - Return of escalated overpayment refund	0.00					0.00
Other - MISC DEPOSIT FLOOD CONTROL	0.00					0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	2,600.00					2,600.00
Other - Bankruptcy Fraud Restitution	0.00					0.00
Reduction for CCCC Fiber Optic Cable	0.00					0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	505,645.97					505,645.97
OTHER FEES & COMMISSIONS						
Beer & Wine Permit Commissions	1,009.00					1,009.00
Interest Earned: Wine & Beer (American Natl)	4.25					4.25
Other Collections - Wholesale Dist, Special Deposit, Carriage Fee, NSF fee	30.00					30.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,043.25					1,043.25
TOTAL REMITTANCE WITH THIS REPORT	577,597.27					776,058.68
TOTAL FEES & COMMISSIONS EARNED	1,321,742.15	685,016.64	207,499.75	202,496.26	0.00	2,416,757.80

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

Signed _____ Date _____

Subscribed to and sworn before me this _____ day of _____, 2009.

Notary Public