

COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
March-09

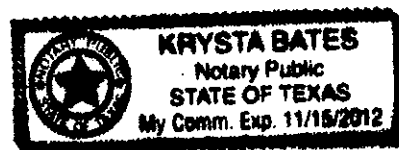
	TOTAL
MOTOR VEHICLE FEES	
Vehicle Title Fees	45,640.00
Vehicle Registration	125,495.80
Vehicle Optional Child Safety Fund	81,157.50
Vehicle Inquiry - DMV Computer	260.00
	0.00
Postage	21,306.00
Other Misc. & Overages	359.65
NSF Check Fees	544.42
Interest Earned: Highway Account (TEXPOOL)	1,656.39
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	276,319.76
Already Paid:	
Sales Tax Collections/Road Mileage Fees	0.00
Road & Bridge Fees	516,832.50
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	793,152.26
PROPERTY TAX FEES	
Tax Collection Commission - County 2%	56,649.83
Tax Collection Commission - State 2%	0.00
Tax Collection Services - See attached listing for details (entlty payments)	0.00
Tax Certificates/Written Statements	1,300.00
Interest Earned: General Account (TEXPOOL)	525.38
Interest Earned: General Account (American Nat'l)	1,385.85
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	1,200.00
Over/Short	(2.00)
Other - PROPERTY TAPE FEES	750.00
Other - Return of escheated overpayment refund	0.00
Other -MISC DEPOSIT FLOOD CONTROL	0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	2,000.00
Other- Bankruptcy Fraud Restitution	0.00
Reduction for CCCC Fiber Optic Cable	0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	63,809.06
OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	1,948.50
Interest Earned: Wine & Beer (American Nat'l)	5.32
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	(2.00)
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,951.82
TOTAL REMITTANCE WITH THIS REPORT	342,080.64
TOTAL FEES & COMMISSIONS EARNED	858,913.14

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 4/15/09

Subscribed to and sworn before me this 15th day of April, 2009.

Krysta Bates Notary Public



COLLIN COUNTY FEE & COMMISSIONS REPORT FOR March-09						
	W/E 3/7	W/E 3/14	W/E 3/21	W/E 3/28	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES						
Vehicle Title Fees	11,575.00	11,035.00	11,380.00	11,550.00	0.00	45,540.00
Vehicle Registration	35,105.85	31,391.10	30,326.45	28,672.40	0.00	125,495.80
Vehicle Optional Child Safety Fund	22,123.50	20,396.50	19,042.50	18,294.00	1,341.00	81,157.50
Vehicle Inquiry - DMV Computer	42.00	84.00	56.00	78.00	0.00	260.00
Postage	4,757.00	5,963.00	5,289.00	5,295.00	0.00	21,306.00
Other Misc. & Overages					2.00	359.65
NSF Check Fees						544.42
Interest Earned: Highway Account (TEXPOOL)						1,656.39
Interest Earned: Highway Account (American Nat'l)						0.00
Sub Total (Check Attached)	73,603.35	66,829.60	66,093.95	63,889.40	2,560.46	276,319.76
Already Paid:						
Sales Tax Collections/Road Mileage Fees	0.00	0.00	0.00	0.00	0.00	0.00
Road & Bridge Fees	143,289.70	131,760.20	123,272.70	118,509.90	0.00	516,832.50
Unidentified Over/Short						0.00
TOTAL MOTOR VEHICLE FEES	216,893.05	200,589.80	189,366.65	182,399.30	1,343.00	793,152.26
PROPERTY TAX FEES						
Tax Collection Commission - County 2%	56,649.83					56,649.83
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	1,300.00					1,300.00
Interest Earned: General Account (TEXPOOL)	525.38					525.38
Interest Earned: General Account (American Nat'l)	1,385.85					1,385.85
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	1,200.00					1,200.00
Over/Short	(2.00)					(2.00)
Other - PROPERTY TAX FEES	750.00					750.00
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	2,000.00					2,000.00
Other- Bankruptcy Fraud Restitution	0.00					0.00
Reduction for CCCCD Fiber Optic Cable	0.00					0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	63,809.06					63,809.06
OTHER FEES & COMMISSIONS						
Beer & Wine Permit Commissions	1,948.50					1,948.50
Interest Earned: Wine & Beer (American Nat'l)	5.32					5.32
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	(2.00)					(2.00)
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,951.82					1,951.82
TOTAL REMITTANCE WITH THIS REPORT	139,364.23					342,080.64
TOTAL FEES & COMMISSIONS EARNED	282,653.93	200,589.80	189,366.65	182,399.30	2,560.46	858,913.14