

COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
April-09

	TOTAL
MOTOR VEHICLE FEES	
Vehicle Title Fees	60,285.00
Vehicle Registration	147,292.15
Vehicle Optional Child Safety Fund	94,426.50
Vehicle Inquiry - DMV Computer	342.00
	0.00
Postage	22,977.00
Other Misc. & Overages	527.48
NSF Check Fees	423.40
Interest Earned: Highway Account (TEXPOOL)	1,716.29
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	327,989.82
Already Paid:	
Sales Tax Collections/Road Mileage Fees	230,636.30
Road & Bridge Fees	611,537.10
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	1,170,165.22
PROPERTY TAX FEES	
Tax Collection Commission - County 2%	26,493.83
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)	424.37
Interest Earned: General Account (American Nat'l) Includes \$.40 from Nov. 2008	944.32
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	750.00
Over/Short	(5.00)
Other - PROPERTY TAX FEES	1,760.00
Other - Return of escheated overpayment refund	0.00
Other - MISC DEPOSIT FLOOD CONTROL	0.00
Other - ROAD ASSESSMENT FEES FOR WINDMILL ESTATES	0.00
Other - Bankruptcy Fraud Restitution	0.00
Reduction for CCCCD Fiber Optic Cable	0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	32,077.52
OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	1,032.25
Interest Earned: Wine & Beer (American Nat'l)	4.57
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,036.82
TOTAL REMITTANCE WITH THIS REPORT	381,104.16
TOTAL FEES & COMMISSIONS EARNED	1,203,279.56

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COUNTY AUDITOR
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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

5/13/09

Subscribed to and sworn before me this

13th

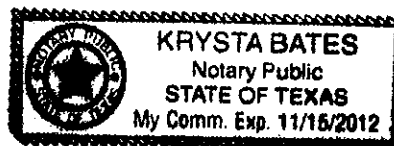
day of

May

, 2009.

Krysta Bates

Notary Public



COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
April-03

	W/E 4-Apr	W/E 11-Apr	W/E 18-Apr	W/E 25-Apr	W/E 2-May	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES							
Vehicle Title Fees	13,100.00	10,955.00	12,265.00	11,425.00	12,540.00		60,285.00
Vehicle Registration	30,204.35	27,972.35	27,309.80	30,315.80	31,489.85		147,292.15
Vehicle Optional Child Safety Fund	18,964.50	18,133.50	17,437.50	20,049.00	19,851.00	(9.00)	94,426.50
Vehicle Inquiry - DMV Computer	78.00	68.00	72.00	68.00	56.00		342.00
Postage							0.00
Other Misc. & Overages	2,930.00	4,819.00	4,563.00	6,346.00	4,320.00	(1.00)	22,977.00
NSF Check Fees					527.48		527.48
Interest Earned: Highway Account (TEXPOOL)					423.40		423.40
Interest Earned: Highway Account (American Nat'l)					1,716.29		1,716.29
							0.00
Sub Total (Check Attached)	65,276.85	61,947.85	61,647.30	68,203.80	70,924.02	(10.00)	327,989.82
Already Paid:							
Sales Tax Collections/Road Mileage Fees	0.00	0.00	230,638.30	0.00	0.00		230,638.30
Road & Bridge Fees	122,808.60	117,406.00	112,874.50	129,860.20	128,587.80		611,537.10
Unidentified Over/Short							0.00
TOTAL MOTOR VEHICLE FEES	188,085.45	179,353.85	405,160.10	198,064.00	199,511.82	(10.00)	1,170,165.22
PROPERTY TAX FEES							
Tax Collection Commission - County 2%	26,493.83						26,493.83
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	1,720.00						1,720.00
Interest Earned: General Account (TEXPOOL)	424.37						424.37
Interest Earned: General Account (American Nat'l) includes \$.40 from Nov. 2008	944.32						944.32
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	750.00						750.00
Over/Short	(5.00)						(5.00)
Other - PROPERTY TAPE FEES	1,750.00						1,750.00
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	0.00						0.00
Other- Bankruptcy Fraud Resitution	0.00						0.00
Reduction for CCCCD Fiber Optic Cable	0.00						0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	32,077.52						32,077.52
OTHER FEES & COMMISSIONS							
Beer & Wine Permit Commissions	1,032.25						1,032.25
Interest Earned: Wine & Beer (American Nat'l)	4.57						4.57
Other Collections - Wholesale Dist. Special Deposit, Cartage Fee, NSF fee	0.00						0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,036.82						1,036.82
TOTAL REMITTANCE WITH THIS REPORT	98,391.19						361,104.16
TOTAL FEES & COMMISSIONS EARNED	221,199.79	179,353.85	405,160.10	198,064.00	199,511.82		1,203,279.56