

COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
May-09

RECEIVED
COUNTY AUDITOR

09 JUN 23 AM 10: 06

	TOTAL
MOTOR VEHICLE FEES	
Vehicle Title Fees	50,435.00
Vehicle Registration	116,513.00
Vehicle Optional Child Safety Fund	75,259.50
Vehicle Inquiry - DMV Computer	244.00
	0.00
Postage	19,052.00
Other Misc. & Overages	658.95
NSF Check Fees	390.00
Interest Earned: Highway Account (TEXPOOL)	1,431.31
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	263,983.76
Already Paid:	
Sales Tax Collections/Road Mileage Fees	0.00
Road & Bridge Fees	387,232.30
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	651,216.06
PROPERTY TAX FEES	
Tax Collection Commission - County 2%	26,127.20
Tax Collection Commission - State 2%	0.00
Tax Collection Services - See attached listing for details (entity payments)	0.00
Tax Certificates/Written Statements	1,450.00
Interest Earned: General Account (TEXPOOL)	412.47
Interest Earned: General Account (American Nat'l)	646.52
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	360.00
Over/Short	(0.08)
Other - PROPERTY TAPE FEES	1,000.00
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 CCCC Fiber Optic Cable	0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	29,996.11
OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	1,029.25
Interest Earned: Wine & Beer (American Nat'l)	3.75
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,033.00
TOTAL REMITTANCE WITH THIS REPORT	295,012.87
TOTAL FEES & COMMISSIONS EARNED	682,245.17

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

6/22/09

Subscribed to and sworn before me this

22nd

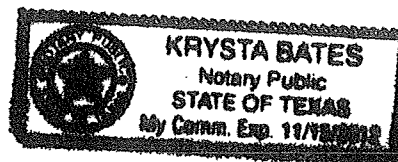
day of

June

, 2009.

Krysta Bates

Notary Public



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COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
May-09

	W/E 5/9	W/E 5/16	W/E 5/23	W/E 5/30	W/E	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES							
Vehicle Title Fees	17,620.00	11,120.00	11,615.00	10,080.00	0.00		50,435.00
Vehicle Registration	31,267.25	29,510.25	29,399.05	26,336.45	0.00		116,513.00
Vehicle Optional Child Safety Fund	20,049.00	19,179.00	18,864.00	17,169.00	0.00	(1.50)	75,259.50
Vehicle Inquiry - DMV Computer	52.00	74.00	56.00	62.00	0.00		244.00
Postage	4,311.00	5,740.00	5,491.00	3,511.00	0.00	(1.00)	19,052.00
Other Misc. & Overages				658.95	0.00		658.95
NSF Check Fees				390.00	0.00		390.00
Interest Earned: Highway Account (TEXPOOL)				1,431.31	0.00		1,431.31
Interest Earned: Highway Account (American Nat'l)							0.00
Sub Total (Check Attached)	73,259.25	65,623.25	65,425.05	59,638.71	0.00	(2.50)	263,983.76
Already Paid:							
Sales Tax Collections/Road Mileage Fees	0.00	0.00	0.00	0.00	0.00		0.00
Road & Bridge Fees	129,820.50	124,159.50	122,091.70	111,160.60	0.00		387,232.30
Unidentified Over/Short							0.00
TOTAL MOTOR VEHICLE FEES	203,119.75	189,782.75	187,516.75	70,799.31	0.00	(2.50)	651,216.06
PROPERTY TAX FEES							
Tax Collection Commission - County 2%	26,127.20						26,127.20
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	1,450.00						1,450.00
Interest Earned: General Account (TEXPOOL)	412.47						412.47
Interest Earned: General Account (American Nat'l)	646.52						646.52
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	360.00						360.00
Over/Short	(0.08)						(0.08)
Other - PROPERTY TAX FEES	1,000.00						1,000.00
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 Restitution	0.00						0.00
Reduction for CCCC Fiber Optic Cable	0.00						0.00
TOTAL PROPERTY TAX FEES (Checks Attached)	29,996.11						29,996.11
OTHER FEES & COMMISSIONS							
Beer & Wine Permit Commissions	1,029.25						1,029.25
Interest Earned: Wine & Beer (American Nat'l)	3.75						3.75
Other Collections - Wholesale Dist, Special Deposit, Carriage Fee, NSF fee	0.00						0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	1,033.00						1,033.00
TOTAL REMITTANCE WITH THIS REPORT	104,328.36						295,012.87
TOTAL FEES & COMMISSIONS EARNED	234,148.86	189,782.75	187,516.75	70,799.31		0.00	682,245.17