

JUN 21 2009

COLLIN COUNTY
AUDITORS OFFICE

	TOTAL
MOTOR VEHICLE FEES	
Vehicle Title Fees	51,235.00
Vehicle Registration	121,862.25
Vehicle Optional Child Safety Fund	80,608.50
Vehicle Inquiry - DMV Computer	296.00
	0.00
Postage	21,390.00
Other Misc. & Overages	933.44
NSF Check Fees	810.01
Interest Earned: Highway Account (TEXPOOL)	1,203.21
Interest Earned: Highway Account (American Nat'l)	0.00
Sub Total (Check Attached)	278,338.41
Already Paid:	
Sales Tax Collections/Road Mileage Fees	0.00
Road & Bridge Fees	0.00
Unidentified Over/Short	0.00
TOTAL MOTOR VEHICLE FEES	278,338.41
PROPERTY TAX FEES	
Tax Collection Commission - County 2%	26,416.12
Tax Collection Commission - State 2%	0.00
Tax Collection Services - See attached listing for details (entity payments)	0.00
Tax Certificates/Written Statements	1,710.00
Interest Earned: General Account (TEXPOOL)	387.40
Interest Earned: General Account (American Nat'l)	441.96
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	540.00
Over/Short	(200.00)
Other - PROPERTY TAPE FEES	1,750.00
Other - Return of escheated overpayment refund	0.00
Other -MISC DEPOSIT FLOOD CONTROL	5,796.92
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)	36,842.40
OTHER FEES & COMMISSIONS	
Beer & Wine Permit Commissions	690.00
Interest Earned: Wine & Beer (American Nat'l)	3.81
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	693.81
TOTAL REMITTANCE WITH THIS REPORT	315,874.62
TOTAL FEES & COMMISSIONS EARNED	315,874.62

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

7/17/09

Subscribed to and sworn before me this 17th day of July, 2009.

Krysta Bates

Notary Public



KRYSTA BATES

Notary Public

STATE OF TEXAS

My Comm. Exp. 11/15/2012

COLLIN COUNTY
FEE & COMMISSIONS REPORT FOR
June-09

	W/E 6-Jun	W/E 13-Jun	W/E 20-Jun	W/E 27-Jun	W/E	CORRECTIONS	TOTAL
MOTOR VEHICLE FEES							
Vehicle Title Fees	13,690.00	12,065.00	12,140.00	13,340.00	0.00		51,235.00
Vehicle Registration	32,077.00	34,498.10	28,834.20	26,452.95	0.00		121,862.25
Vehicle Optional Child Safety Fund	21,472.50	22,506.00	19,309.50	17,332.50	0.00	(12.00)	80,608.50
Vehicle Inquiry - DMV Computer	82.00	76.00	88.00	50.00	0.00		296.00
Postage							0.00
Other Misc. & Overages	4,507.00	6,382.00	5,951.00	4,556.00	0.00	(6.00)	21,390.00
NSF Check Fees				933.44			933.44
Interest Earned: Highway Account (TEXPOOL)				720.01		90.00	810.01
Interest Earned: Highway Account (American Nat'l)				1,203.21			1,203.21
							0.00
Sub Total (Check Attached)	71,828.50	75,527.10	66,322.70	64,588.11	0.00	72.00	278,338.41
Already Paid:							
Sales Tax Collections/Road Mileage Fees	0.00	0.00	0.00	0.00	0.00		0.00
Road & Bridge Fees	0.00	0.00	0.00	0.00	0.00		0.00
Unidentified Over/Short							0.00
TOTAL MOTOR VEHICLE FEES	71,828.50	75,527.10	66,322.70	64,588.11	0.00	72.00	278,338.41
PROPERTY TAX FEES							
Tax Collection Commission - County 2%	26,416.12						26,416.12
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	1,710.00						1,710.00
Interest Earned: General Account (TEXPOOL)	387.40						387.40
Interest Earned: General Account (American Nat'l)	441.96						441.96
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	540.00						540.00
Over/Short	(200.00)						(200.00)
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	5,796.92						5,796.92
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)	36,842.40						36,842.40
OTHER FEES & COMMISSIONS							
Beer & Wine Permit Commissions	690.00						690.00
Interest Earned: Wine & Beer (American Nat'l)	3.81						3.81
Other Collections - Wholesale Dist, Special Deposit, Cartage Fee, NSF fee	0.00						0.00
TOTAL OTHER FEES & COMMISSIONS (Check Attached)	693.81						693.81
TOTAL REMITTANCE WITH THIS REPORT	109,364.71						315,874.62
TOTAL FEES & COMMISSIONS EARNED	109,364.71	75,527.10	66,322.70	64,588.11		0.00	315,874.62