



RTS.FIN.012

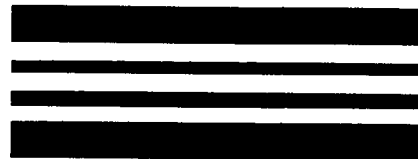
FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 01/2021 - 01/2021

Start Month: January End Month: January Start Year: 2021 End Year: 2021 Office Category: County Funds Category: All Office: 140 - LAMB

Inventory Item Counts		
Item Description	Items Sold Count	Void Count
144-HOUR PERMIT	2	0
30 DAY PERMIT	23	0
72-HOUR PERMIT	3	0
BLUE DISABLED PLACARD	34	1
COMBINATION PLT	1	0
DISABLED PERSON PLT	2	0
EXEMPT DOUBLE PLT	2	0
EXEMPT SINGLE PLT	1	0
FARM TRK TRACTOR PLT	1	0
FARM TRLR PLT	13	0
FARM TRUCK PLT	17	0
MOTORCYCLE PLT	4	2
PASSENGER-TRUCK PLT	145	9
PLATE STICKER	177	3
RED DISABLED PLACARD	7	1
TOKEN TRLR PLT	1	0
TRAVEL TRLR PLT	1	0
TRLR PLT	11	1
WINDSHIELD STICKER	929	18

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	25.00
BUYERS TAG	425.00
CHILDHOOD CANCER AWARE PLT	30.00
CNTY ROAD BRIDGE ADD-ON FEE	9,600.00
COTTON BOLL PLT	30.00
DELINQUENT TRANSFER PENALTY	10.00
DELQ TRANS PENALTY 2008	250.00
DISABLED VETERAN PLT	24.00
DUPLICATE RECEIPT	4.00
ENDING HOMELESSNESS DONATION	5.00
HUMMINGBIRD PLT	30.00
INQUIRY	4.00
INSPECTION FEE-1YR	6,210.00
INSPECTION FEE-2YR	485.75
INSPECTION FEE-CDEC	154.00
INSPECTION FEE-CW	352.00
INSPECTION FEE-NLTSI	8.25
INSPECTION FEE-OBNDL	33.00





FEE COLLECTION AND DISTRIBUTION REPORT

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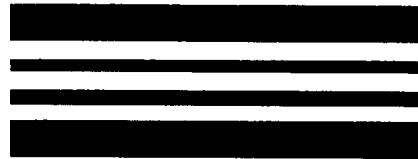
Date Range: 01/2021 - 01/2021

Start Month: January, End Month: January, Start Year: 2021, End Year: 2021, Office Category: County

Funds Category: All, Office: 140 - LAMB

Inventory Item Counts		
Item Description	Items Sold Count	Void Count
Total	1,374	35

Fees Collected	
Accounting Fees Description	Amount (\$)
INSPECTION FEE-TLMC	150.00
INSPECTION FEE-TSI	24.75
LARGE STAR BLK/SILV C RNW	112.50
MOBILITY / CLEAN AIR FEE	105.00
ONLINE DISCOUNT	(77.00)
P&H 144 HOUR PERMIT	100.00
P&H 30-DAY PERMIT	575.00
P&H 72 HOUR PERMIT	75.00
P&H ANTIQUE PLT	50.00
P&H COMBINATION PLT	2,520.00
P&H IRP FUNDS INTERFACE	2,645.31
P&H LIMITED SRVC COMP	(41.00)
P&H LIMITED SRVC FEE	194.75
P&H MAIL IN FEE	356.25
P&H PLATE STICKER	4,633.00
P&H TMP PERMIT FEE	133.00
P&H TXO COMP	(154.00)
P&H TXO FEE	365.75
P&H WALK IN FEE	3,928.25





**FEE COLLECTION AND DISTRIBUTION REPORT**

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Date Range: 01/2021 - 01/2021

Start Month: January      End Month: January      Start Year: 2021      End Year: 2021      Office Category: County

Funds Category: All

Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H WINDSHIELD STICKER	47,043.05
PERSONALIZED PLATE FEE	40.00
PURPLE HEART PLT	3.00
REG FEE-DPS	891.00
REGIS. CREDIT REMAINING	(484.11)
REPLACEMENT FEE	126.00
STATE PARKS DONATION	5.00
TEMPORARY DISABLED PLACARD	35.00
TEXAS VINTAGE PINK D RNW	50.00
TRANSFER	97.50
TX TROPHY HUNTERS C RNW	150.00
VETERANS' FUND	10.00
<b>REGISTRATION - Sub Total</b>	<b>81,343.00</b>
SALES TAX	
REGISTRATION EMISSIONS FEE	635.18
SALES TAX FEE	130,206.73
SALES TAX PENALTY FEE	33.33
TEXAS MOBILITY FUND FEE	3,045.00
<b>SALES TAX - Sub Total</b>	<b>133,920.24</b>





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Table with 2 columns: Accounting Fees Description, Amount (\$). Rows include REBUILT FEE (195.00), TITLE APPLICATION FEE (2,639.00), YOUNG FARMER (445.00), and a Sub Total of 2,834.00.

Table with 5 columns: Funds Category, TxDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include REGISTRATION, ANT TXDMV PART, AUTOMATION FEE, BUYERS TAG, CO R & B FUND, DELQ TRANSFER, DELQ TRNSF CNTY, and DELQ TRNSF EDUC.





FEE COLLECTION AND DISTRIBUTION REPORT

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Date Range: 01/2021 - 01/2021

Start Month: January End Month: January Start Year: 2021 End Year: 2021 Office Category: County  
Funds Category: All  
Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
DELO TRNSF FND6	115.00	0.00	0.00	115.00
DP CARD	35.00	0.00	0.00	35.00
DUPL RECEIPT	0.00	4.00	0.00	4.00
ENDING HOMELESS	5.00	0.00	0.00	5.00
INQUIRY FEES	0.00	4.00	0.00	4.00
INSP TCEQ-1	1,712.00	0.00	0.00	1,712.00
INSP TCEQ-2	116.00	0.00	0.00	116.00
INSP TCEQ-3	4.00	0.00	0.00	4.00
INSP TCEQ-4	28.00	0.00	0.00	28.00
INSP TERP	230.00	0.00	0.00	230.00
INSP TMF-EMISS	16.00	0.00	0.00	16.00
INSP TXMBLTY-1	2,996.00	0.00	0.00	2,996.00
INSP TXMBLTY-2	311.75	0.00	0.00	311.75
INSP TXMBLTY-3	230.00	0.00	0.00	230.00
INSP TXMBLTY-4	49.00	0.00	0.00	49.00
INSP TXONLINE-1	1,800.00	0.00	0.00	1,800.00
INSP TXONLINE-2	2.00	0.00	0.00	2.00
MBLTY / CLN AIR	28.00	0.00	0.00	28.00

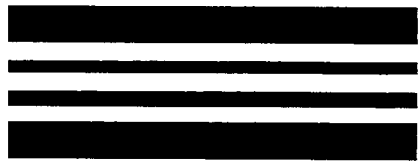
**FEE COLLECTION AND DISTRIBUTION REPORT**

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Date Range: 01/2021 - 01/2021

Start Month: January      End Month: January      Start Year: 2021      End Year: 2021      Office Category: County  
 Funds Category: All  
 Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
OPT RD & B FEE	0.00	9,600.00	0.00	9,600.00
P&H CNTY LSDPTY	0.00	94.30	0.00	94.30
P&H CNTY MAILIN	0.00	172.50	0.00	172.50
P&H CNTY TMPT F	0.00	133.00	0.00	133.00
P&H CNTY TXO	0.00	19.25	0.00	19.25
P&H CNTY WALKIN	0.00	1,902.10	0.00	1,902.10
P&H DMV COMP	2,146.85	0.00	0.00	2,146.85
P&H DPTY COMP	0.00	(41.00)	0.00	(41.00)
P&H TXO COMP	(154.00)	0.00	0.00	(154.00)
P&H TXO DISCNT	(77.00)	0.00	0.00	(77.00)
REG FEE-DPS	891.00	0.00	0.00	891.00
REPL FEE \$6	73.50	52.50	0.00	126.00
SP-CHILDCANC-AW	22.00	0.00	0.00	22.00
SP-COTTON BOLL	22.00	0.00	0.00	22.00
SP-HUMMINGBIRB	22.00	0.00	0.00	22.00
SP-PERSONALIZE	38.75	0.00	0.00	38.75
SPL CNTY COMMSN	0.00	2.00	0.00	2.00
SPL TXDMV PART	0.75	0.00	0.00	0.75





FEE COLLECTION AND DISTRIBUTION REPORT

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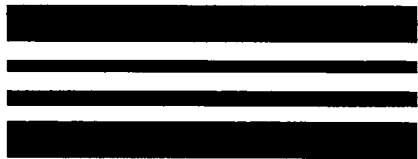
Table with columns: Funds Category, TxDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include SPL TXDOT PART, STATE PARKS, TRANS OF REGIS, VENDOR DMV RNWL, VENDOR FD6 05%, VETERANS' FUND, VNRFD1 DMV 95%, REGISTRATION - Sub Total, SALES TAX, REGIS EMISSIONS, SALES TAX, TXMOBILITY FD, SALES TAX - Sub Total, TITLE, REBUILT FEE1, REBUILT FEE2, TITLE APPL FEES, TITLE APPL-COMP.

RTS.FIN.012 **FEE COLLECTION AND DISTRIBUTION REPORT**

Date Range: 01/2021 - 01/2021

Start Month: January    End Month: January    Start Year: 2021    End Year: 2021    Office Category: County  
 Funds Category: All  
 Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
TITLE - Sub Total	1,819.00	1,015.00	0.00	2,834.00
<b>YOUNG FARMER</b>				
YOUNG FARMER FD	0.00	0.00	445.00	445.00
<b>YOUNG FARMER - Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>
<b>Total</b>	<b>1,819.00</b>	<b>1,015.00</b>	<b>134,365.24</b>	<b>218,542.24</b>





**TITLE REPORT**

**JANUARY 2021**

**STATE** \_\_\_\_\_ **\$1,819.00**

**COUNTY** \_\_\_\_\_ **\$1,015.00**

**TOTAL** \_\_\_\_\_ **\$2,834.00**

**TITLE REPORT**

**Jan-21**

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
1	0.00	0.00	0.00
4	72.00	45.00	117.00
5	169.00	65.00	234.00
6	64.00	40.00	104.00
7	128.00	80.00	208.00
8	64.00	40.00	104.00
11	80.00	50.00	130.00
12	64.00	40.00	104.00
13	32.00	20.00	52.00
14	152.00	95.00	247.00
15	48.00	30.00	78.00
18	0.00	0.00	0.00
19	64.00	40.00	104.00
20	144.00	90.00	234.00
21	104.00	65.00	169.00
22	96.00	60.00	156.00
25	137.00	45.00	182.00
26	129.00	40.00	169.00
27	72.00	45.00	117.00
28	144.00	90.00	234.00
29	56.00	35.00	91.00
<b>TOTAL</b>	<b>1819.00</b>	<b>1015.00</b>	<b>2834.00</b>

January 2021

DATE	STATE	COUNTY	TOTAL
1	∅	Holiday	∅
4	72.00	45.00	117.00
5	169.00	65.00	234.00
6	64.00	40.00	104.00
7	128.00	80.00	208.00
8	64.00	40.00	104.00
11	80.00	50.00	130.00
12	64.00	40.00	104.00
13	32.00	20.00	52.00
14	152.00	95.00	247.00
15	48.00	30.00	78.00
18	∅	Holiday	∅
19	64.00	40.00	104.00
20	144.00	90.00	234.00
21	104.00	65.00	169.00
22	96.00	60.00	156.00
25	137.00	45.00	182.00
26	129.00	40.00	169.00
27	72.00	45.00	117.00
28	144.00	90.00	234.00
29	56.00	35.00	91.00
Totals:	1,819.00	1,015.00	2,834.00

January 2021

JANUARY 04, 2021 THRU JANUARY 31, 2021  
MOTOR VEHICLE REGISTRATION REPORT

<b>LOCAL</b>	01-04/1-10-2021	2,530.00	<b><u>LAMB COUNTY</u></b>	<b>LOCAL</b>	9,600.00
	01-11/01-17-2021	2,300.00		<b>COMMISSION</b>	-
	01-18/01-24-2021	2,170.00		<b>REGISTRATION</b>	59,628.65
	01-25/01-31-2021	2,600.00		<b>TOTAL</b>	69,228.65
<b>TOTAL</b>		9,600.00		<b>STATE</b>	3,334.50
					2,924.20
<b>COMMISSION</b>	01-04/1-10-2021	-			2,733.75
	01-11/01-17-2021	-			3,121.90
	01-18/01-24-2021	-			
	01-25/01-31-2021	-			
<b>TOTAL</b>		-		<b>TOTAL</b>	12,114.35
<b>REGISTRATION</b>	01-04/1-10-2021	17,252.30			69,228.65
	01-11/01-17-2021	12,696.58			12,114.35
	01-18/01-24-2021	12,543.27			
	01-25/01-31-2021	17,136.50		<b><u>GRAND TOTAL</u></b>	81,343.00
<b>TOTAL</b>		59,628.65			
<b>STATE</b>	01-04/1-10-2021	3,334.50			
	01-11/01-17-2021	2,924.20			
	01-18/01-24-2021	2,733.75			
	01-25/01-31-2021	3,121.90			
<b>TOTAL</b>		12,114.35			
<b>TOTALS</b>	01-04/1-10-2021	23,116.80			
	01-11/01-17-2021	17,920.78			
	01-18/01-24-2021	17,447.02			
	01-25/01-31-2021	22,858.40			
<b><u>GRAND TOTAL</u></b>		81,343.00			