



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2024 - 03/2024

Start Month: March
Funds Category: All
Office: 140 - LAMB

End Month: March

Start Year: 2024

End Year: 2024

Office Category: County

Inventory Item Counts			
Item Description	Items Sold Count	Void Count	
30 DAY PERMIT	16	0	
BLUE DISABLED PLACARD	30	0	
COMBINATION PLT	1	0	
DISABLED PERSON PLT	8	2	
FARM TRK TRACTOR PLT	1	0	
FARM TRLR PLT	11	0	
FARM TRUCK PLT	16	3	
MOTORCYCLE PLT	4	1	
ONE-TRIP PERMIT	5	0	
PASSENGER-TRUCK PLT	185	11	
PLATE STICKER	188	6	
RED DISABLED PLACARD	13	0	
SEASONAL AG PERMIT	1	0	
TRAVEL TRLR PLT	2	0	
TRLR PLT	14	0	
WINDSHIELD STICKER	1,138	20	
Total	1,633	43	

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	36.50
BUYERS TAG	595.00
CLASSIC BLACK - SILVER C RNW	150.00
CLASSIC BLACK - SILVER F APL	0.00
CLASSIC BLACK D RNW	80.83
CLASSIC BLACK F RNW	74.17
CNTY ROAD BRIDGE ADD-ON FEE	11,910.00
COTTON BOLL PLT	30.00
DELINQUENT TRANSFER PENALTY	140.00
DELQ TRANS PENALTY 2008	1,775.00
DISABLED VETERAN PLT	33.00
DUPLICATE RECEIPT	14.00
INQUIRY	30.00
INSPECTION FEE-1YR	7,650.00
INSPECTION FEE-2YR	536.00
INSPECTION FEE-CDEC	308.00
INSPECTION FEE-CW	440.00
INSPECTION FEE-OBNDNL	33.00



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Fees Collected	
Accounting Fees Description	Amount (\$)
INSPECTION FEE-TLMC	187.50
INSPECTION FEE-TSI	8.25
LARGE STAR PINK C APL	0.00
LATE REGISTRATION PENALTY	51.40
LONE STAR 1836 C RNW	100.00
LONE STAR BLACK F RNW	195.00
MOBILITY / CLEAN AIR FEE	142.50
ONLINE DISCOUNT	(90.00)
ORGAN DONOR FEE	1.00
P&H 30-DAY PERMIT	400.00
P&H ANTIQUE PLT	50.00
P&H COMBINATION PLT	6,415.00
P&H FERTILIZER PLT	83.25
P&H IRP FUNDS INTERFACE	328.44
P&H LIMITED SRVC COMP	(43.00)
P&H LIMITED SRVC FEE	204.25
P&H MAIL IN FEE	114.00
P&H ONE TRIP PERMIT	25.00
P&H PLATE STICKER	5,473.00



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Fees Collected	
Accounting Fees Description	Amount (\$)
P&H TMP PERMIT FEE	99.75
P&H TXO COMP	(180.00)
P&H TXO FEE	427.50
P&H WALK IN FEE	5,063.50
P&H WINDSHIELD STICKER	59,985.72
PURPLE HEART PLT	3.00
REFUND - REGISTRATION FEE	(153.10)
REG FEE-DPS	1,094.00
REGIS. CREDIT REMAINING	(452.92)
REPLACEMENT FEE	264.00
STATE OF THE ARTS D RNW	8.33
STATE PARKS DONATION	10.00
TEMPORARY DISABLED PLACARD	65.00
TEXAS TECH UNIVERSITY D RNW	50.00
TRANSFER	90.00
VETERANS' FUND	1.00
REGISTRATION - Sub Total	103,856.87
SALES TAX	
REGISTRATION EMISSIONS FEE	709.34

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SALES TAX EMISSION FEE 1%	455.00
SALES TAX FEE	201,777.60
SALES TAX PENALTY FEE	2,620.65
TERP TITLE FEE	3,250.00
SALES TAX - Sub Total	208,812.59
TITLE	
REBUILT FEE	130.00
TITLE APPLICATION FEE	2,808.00
TITLE - Sub Total	2,938.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	280.00
YOUNG FARMER - Sub Total	280.00
Total	315,887.46

Funds Distribution			
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)
REGISTRATION			
ANT TXDMV PART	50.00	0.00	50.00
AUTOMATION FEE	648.00	0.00	648.00



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Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
BUYERS TAG	595.00	0.00	0.00	595.00
CO R & B FUND	0.00	73,004.24	0.00	73,004.24
DELQ TRANSFER	70.00	70.00	0.00	140.00
DELQ TRNSF CNTY	0.00	887.50	0.00	887.50
DELQ TRNSF EDUC	90.00	0.00	0.00	90.00
DELQ TRNSF FND6	797.50	0.00	0.00	797.50
DP CARD	65.00	0.00	0.00	65.00
DUPL RECEIPT	0.00	14.00	0.00	14.00
INQUIRY FEES	0.00	30.00	0.00	30.00
INSP TCEQ-1	2,100.00	0.00	0.00	2,100.00
INSP TCEQ-2	128.00	0.00	0.00	128.00
INSP TCEQ-3	2.50	0.00	0.00	2.50
INSP TCEQ-4	38.00	0.00	0.00	38.00
INSP TERP	340.00	0.00	0.00	340.00
INSP TMF-EMISS	10.00	0.00	0.00	10.00
INSP TXMBLTY-1	3,675.00	0.00	0.00	3,675.00
INSP TXMBLTY-2	344.00	0.00	0.00	344.00
INSP TXMBLTY-3	340.00	0.00	0.00	340.00



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Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
INSP TXMBLTY-4	66.50	0.00	0.00	66.50
INSP TXONLINE-1	2,222.00	0.00	0.00	2,222.00
INSP TXONLINE-2	1.25	0.00	0.00	1.25
MBLTY / CLN AIR	38.00	0.00	0.00	38.00
OPT RD & B FEE	0.00	11,940.00	0.00	11,940.00
ORGAN DONOR	1.00	0.00	0.00	1.00
OUTOFCNTY-CRDT	(725.35)	0.00	0.00	(725.35)
OUTOFCNTY-FEE	0.00	0.00	0.00	0.00
P&H CNTY LSDPTY	0.00	98.90	0.00	98.90
P&H CNTY MAILIN	0.00	55.20	0.00	55.20
P&H CNTY TMPT F	0.00	99.75	0.00	99.75
P&H CNTY TXO	0.00	22.50	0.00	22.50
P&H CNTY WALKIN	0.00	2,451.80	0.00	2,451.80
P&H DMV COMP	2,569.35	0.00	0.00	2,569.35
P&H DPTY COMP	0.00	(43.00)	0.00	(43.00)
P&H TXO COMP	(180.00)	0.00	0.00	(180.00)
P&H TXO DISCNT	(90.00)	0.00	0.00	(90.00)
REFUND-REGIS	0.00	(153.10)	0.00	(153.10)



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REG FEE-DPS	1,094.00	0.00	0.00	1,094.00	
REPL FEE \$6	154.00	110.00	0.00	264.00	
SP SOTA 95%	6.65	0.00	0.00	6.65	
SP-COTTON BOLL	22.00	0.00	0.00	22.00	
SP-TXDOT VP CRD	(1.00)	0.00	0.00	(1.00)	
SPL CNTY COMMSN	0.00	0.50	0.00	0.50	
SPL TXDOT PART	43.50	0.00	0.00	43.50	
STATE PARKS	10.00	0.00	0.00	10.00	
TRANS OF REGIS	45.00	45.00	0.00	90.00	
VENDOR DMV RNWL	47.99	0.00	0.00	47.99	
VENDOR FD6 05%	30.50	0.00	0.00	30.50	
VENDR CNTY CMSN	0.00	1.00	0.00	1.00	
VETERANS' FUND	1.00	0.00	0.00	1.00	
VNDRFD1 DMV 95%	573.19	0.00	0.00	573.19	
REGISTRATION - Sub Total	15,222.58	88,634.29	0.00	103,856.87	
SALES TAX					
REGIS EMISSIONS	0.00	0.00	709.34	709.34	
SALES TAX	0.00	0.00	204,398.25	204,398.25	



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Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)	
SLSTX EMISSION1	0.00	0.00	455.00	455.00	
TERP TITLE FEE	0.00	0.00	3,250.00	3,250.00	
SALES TAX - Sub Total	0.00	0.00	208,812.59	208,812.59	
TITLE					
REBUILT FEE1	100.00	0.00	0.00	100.00	
REBUILT FEE2	30.00	0.00	0.00	30.00	
TITLE APPL FEES	648.00	1,080.00	0.00	1,728.00	
TITLE APPL-COMP	1,080.00	0.00	0.00	1,080.00	
TITLE - Sub Total	1,858.00	1,080.00	0.00	2,938.00	
YOUNG FARMER					
YOUNG FARMER FD	0.00	0.00	280.00	280.00	
YOUNG FARMER - Sub Total	0.00	0.00	280.00	280.00	
Total	17,080.58	89,714.29	209,092.59	315,887.46	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)
TIMOTHY G. WALKER, LAMB JP 3 - RAN ON 04/01/2024 AT 09:17am
ALL CASE TYPES
03/01/2024 THRU 03/31/2024
SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
STATE TRAFFIC FEE - TC 54	010-2202	50.00	0.00	50.00	50.00	0.00	2.50	47.50
STATE ARREST FEE - CCP AR	010-2203/010-4115	59.17	0.68	58.49	59.17	0.00	47.34	11.83
CHILD SAFETY/SEATBELT FIN	010-2210	99.90	0.00	99.90	99.90	0.00	49.95	49.95
CONSOLIDATED COURT COSTS	010-2213	971.68	158.25	813.43	971.68	0.00	97.17	874.51
JUDICIAL SUPPORT FEE - ST	010-2216	16.20	0.00	16.20	16.20	0.00	0.00	16.20
TCLEOSE FEE - CCP ART 102	010-2217	0.20	0.00	0.20	0.20	0.00	0.02	0.18
STATE TRAFFIC FINE (EFF.	010-2220	342.35	0.00	342.35	342.35	0.00	13.69	328.66
LOCAL CC TRUANCY PREVENTI	010-2222	62.36	12.34	50.02	62.36	0.00	62.36	0.00
JURY REIMBURSEMENT FEE -	010-2231	12.00	0.00	12.00	12.00	0.00	1.20	10.80
INDIGENT FEE (JP43)	010-2239	6.00	0.00	6.00	6.00	0.00	0.60	5.40
TRUANCY PREVENTION AND DI	010-2245	6.00	0.00	6.00	6.00	0.00	0.00	6.00
SHERIFF ARREST FEE	010-4104	21.66	11.66	10.00	21.66	0.00	21.66	0.00
WARRANT FEE (OLD) JP16	010-4104	205.99	55.92	150.07	205.99	0.00	205.99	0.00
WARRANT FEE (JP49)	010-4104	158.54	23.81	134.73	158.54	0.00	158.54	0.00
DRIVERS SAFETY COURSE FEE	010-4115	7.58	0.00	7.58	7.58	0.00	7.58	0.00
CHILD SAFETY FUND FINE	010-4115	86.63	46.63	40.00	86.63	0.00	86.63	0.00
JUDICIAL SUPPORT FEE - CO	010-4124	1.80	0.00	1.80	1.80	0.00	1.80	0.00
COUNTY FINE	010-4215	1902.58	339.00	1563.58	1902.58	0.00	1902.58	0.00
UNIFORM TRAFFIC ACT - TC	021/022/023/024-4127	9.10	0.00	9.10	9.10	0.00	9.10	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	20.55	0.00	20.55	20.55	0.00	20.55	0.00
LOCAL CC JURY FUND	057-4195	1.24	0.24	1.00	1.24	0.00	1.24	0.00
COURTHOUSE SECURITY FEE -	084-4119/133-4166	12.00	0.00	12.00	12.00	0.00	12.00	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	61.12	12.10	49.02	61.12	0.00	61.12	0.00
JUSTICE COURT TECHNOLOGY	131-4193	12.00	0.00	12.00	12.00	0.00	12.00	0.00
LOCAL CC TECH FUND	131-4193	49.90	9.87	40.03	49.90	0.00	49.90	0.00
COLLECTION SERVICE FEE	HOLD	423.37	0.00	423.37	423.37	0.00	423.37	0.00
LOCAL CONSOLIDATED COURT	SPLIT	9.73	0.00	9.73	9.73	0.00	9.73	0.00
		4609.65	670.50	3939.15	4609.65	0.00	3258.62	1351.03

CIVIL DISTRIBUTIONS								
COUNTY DISPUTE RESOLUTION	010-2232	60.00	55.00	0.00	55.00	5.00	55.00	0.00
LANGUAGE ACCESS FUND	010-2248	36.00	33.00	0.00	33.00	3.00	33.00	0.00
STATE CONSOLIDATED CIVIL	010-2250	252.00	231.00	0.00	231.00	21.00	0.00	231.00
SHERIFF'S FEE - SERVICE (	010-4104	525.00	450.00	0.00	450.00	75.00	450.00	0.00
Writ of Execution	010-4104	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Writ of Possession	010-4104	200.00	200.00	0.00	200.00	0.00	200.00	0.00
JUSTICE COURT SUPPORT FUN	137-4115	300.00	275.00	0.00	275.00	25.00	275.00	0.00
		1573.00	1444.00	0.00	1444.00	129.00	1213.00	231.00

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TRUANCY DISTRIBUTIONS

TRUANCY FEE - JP3 (JP62)	010-4115	284.00	142.00	92.00	234.00	50.00	234.00	0.00
FINE	010-4215	100.00	0.00	100.00	100.00	0.00	100.00	0.00
		384.00	142.00	192.00	334.00	50.00	334.00	0.00
JUVENILE DISTRIBUTIONS								
STATE TRAFFIC FINE (EFF.	010-2220	31.44	31.44	0.00	31.44	0.00	1.26	30.18
COUNTY FINE	010-4215	66.67	66.67	0.00	66.67	0.00	66.67	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	1.89	1.89	0.00	1.89	0.00	1.89	0.00
		100.00	100.00	0.00	100.00	0.00	69.82	30.18

SUMMARY BREAKDOWN

CASH	877.50	
CREDIT CARD	4131.15	
CHECK	1444.00	
COMMUNITY SERVICE	50.00	
MONEY ORDER	35.00	
INDIGENT	129.00	
TOTAL MONETARY	6487.65	LESS CREDIT CARD 2356.50
TOTAL NON-MONETARY	179.00	
TOTAL AMOUNT	6666.65	
RECEIPT NO.	24-JP3-0092 TO 24-JP3-0142	