

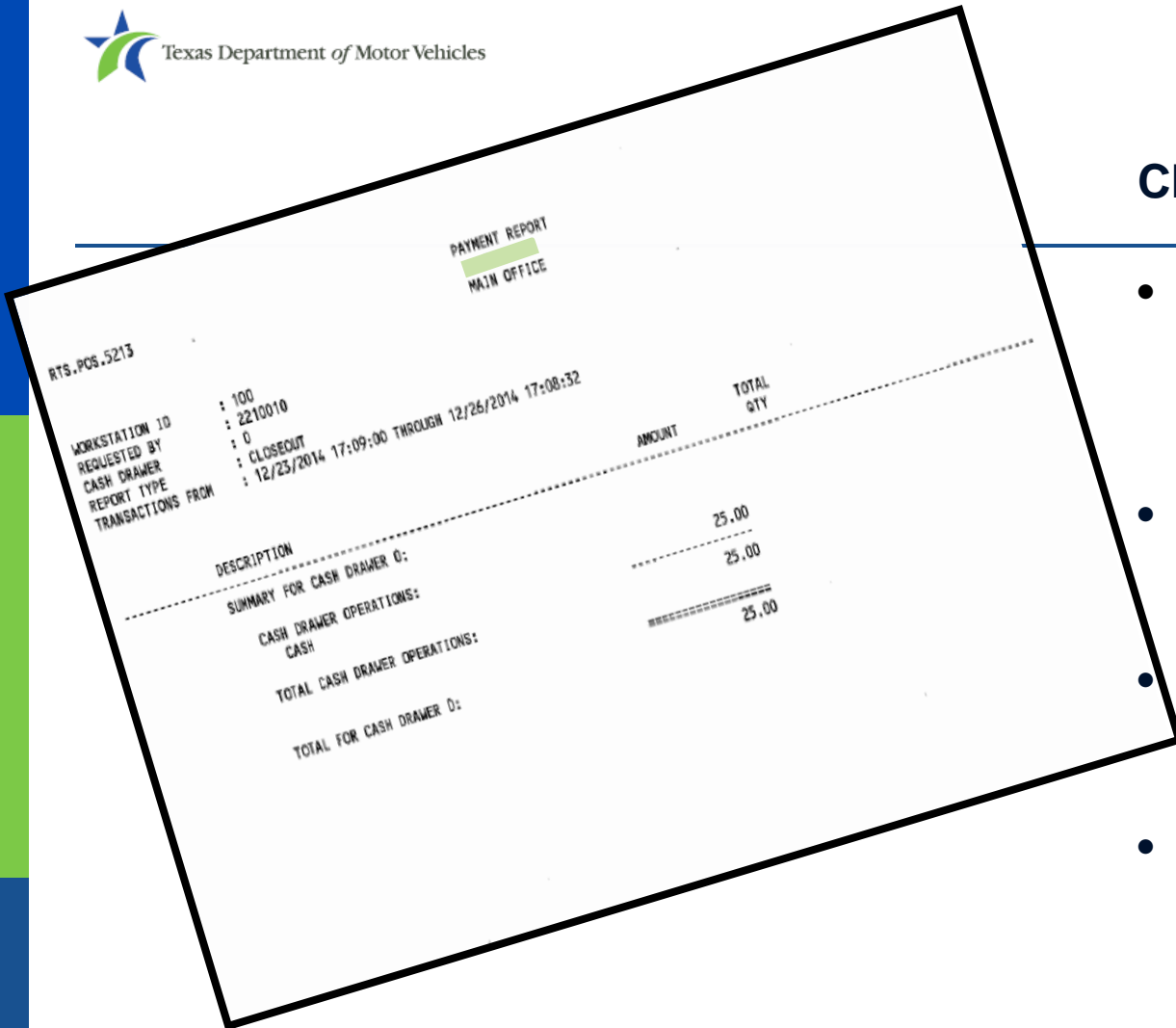
Registration and Title Reports

Jeanna Gordon, Field Service Representative
Regional Services, Vehicle Title and Registration Division



**Texas Department
of Motor Vehicles**

Workstation Closeout and Detail Reports



Closeout (5213)

- Generated as part of workstation closeout procedures.
- Produces a breakdown by payment type.
- Only report that prints automatically at closeout.
- Other reports are available on-demand through RTS workstation.

FEES REPORT
MAIN OFFICE

RTS.POS.5241

WORKSTATION ID : 100
 REQUESTED BY : 2210010
 CASH DRAWER : 310
 REPORT TYPE : FOR LAST CLOSEOUT
 TRANSACTIONS FROM : 12/23/2014 17:09:00 THROUGH 12/26/2014 17:08:32

DESCRIPTION

SUMMARY FOR CASH DRAWER 310:
 REGISTRATION

VETERANS' FUND
 AUTOMATION FEE
 REG FEE-DPS
 WINDSHIELD STICKER
 DISABLED VETERAN PLT
 MAIL IN FEE
 CNTY ROAD BRIDGE ADD-ON FEE
 TOTAL REGISTRATION
 TOTAL FOR CASH DRAWER 310:

AMOUNT	QTY
1.00	1
37.00	37
37.00	37
1,903.75	38
3.00	1
24.00	24
370.00	37

2,375.75	
=====	
2,375.75	

Fees Report (5241)

- Summary of fees collected and quantity for each.
- Will also separate by transaction type

Transaction Reconciliation (5231)

RTS.POS.5231

TRANSACTION RECONCILIATION REPORT
MAIN OFFICE

WORKSTATION ID : 100
 REQUESTED BY : 2210010
 CASH DRAWER : 310
 REPORT TYPE : FOR LAST CLOSED THROUGH 12/26/2014 17:08:32
 TRANSACTIONS FROM : 12/23/2014 17:09:00

CUSTOMER NAME - TRANSACTION	PAYMENT TYPE	PAYMENT	CASH CHANGE/CHECK CHANGE*	FEE/ITEM DESCRIPTION	ITEM YEAR	ITEM NUMBER	ITEM PRICE
CUST: 1 (12/26/2014) SHAWN N DAVIS - INTERNET REGISTRATION RENEWAL 22131041997103108, WORKSTATION 310 BY 2210008	INET CHARGE \$	0.00		AUTOMATION FEE			\$ 1.00
				CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00
				MAIL IN FEE			\$ 1.00
				REG FEE-DPS	2015	FDV56BB	\$ 1.00
				WINDSHIELD STICKER			\$ 54.00
				PASSENGER-TRUCK PLT			
				CUST 1 TOTAL: \$			67.00
CUST: 2 (12/26/2014) STEPHANIE CARPENTER - INTERNET REGISTRATION RENEWAL 22131041997103213, WORKSTATION 310 BY 2210008	INET CHARGE \$	0.00		AUTOMATION FEE			\$ 1.00
				CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00
				MAIL IN FEE			\$ 1.00
				REG FEE-DPS	2015		\$ 1.00
				WINDSHIELD STICKER			\$ 50.75
				CUST 2 TOTAL: \$			63.75
CUST: 3 (12/26/2014) MONICA HOUSTON - INTERNET REGISTRATION RENEWAL 22131041997103235, WORKSTATION 310 BY 2210008	INET CHARGE \$	0.00		AUTOMATION FEE			\$ 1.00
				CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00
				MAIL IN FEE			\$ 1.00
				REG FEE-DPS	2015		\$ 1.00
				WINDSHIELD STICKER			\$ 50.75
				CUST 3 TOTAL: \$			63.75
CUST: 4 (12/26/2014) CAMERON JAMES BLACKSHEAR - INTERNET REGISTRATION RENEWAL 22131041997103258, WORKSTATION 310 BY 2210008	INET CHARGE \$	0.00		AUTOMATION FEE			\$ 1.00
				CNTY ROAD BRIDGE ADD-ON FEE			\$ 10.00

- Displays every transaction conducted at workstation.
- Each transaction shows customer name, transaction type, along with payment and fee details.
- Helpful when trying to find discrepancies in checks collected or change given to a customer.

Inventory Detail (5161)

- Lists all inventory issued at a workstation.

INVENTORY DETAIL REPORT
MAIN OFFICE

RTS.POS.5161

WORKSTATION ID : 100
 REQUESTED BY : 2210010
 CASH DRAWER : 310
 REPORT TYPE : FOR CLOSEOUT
 TRANSACTION FROM : 12/23/2014 17:09:00 THROUGH 12/26/2014 17:08:32

ITEM DESCRIPTION	ITEM YEAR	ITEM NUMBER	TRANSACTION ID	SOLD	VOIDED	REUSED	REPRINTED	INVENTORY CODE
DISABLED PERSON PLT		3K5ZG	22131041997104544	1	0	0	0	C-0
TOTAL DISABLED PERSON PLT:				1	0	0	0	C-0
PASSENGER-TRUCK PLT		FDV568B	22131041997103108	1	0	0	0	E-2210008
TOTAL PASSENGER-TRUCK PLT:				1	0	0	0	E-2210008
WINDSHIELD STICKER	2015		22131041997103108	S				E-2210008
			22131041997103213	S				E-2210008
			22131041997103235	S				E-2210008
			22131041997103318	S				E-2210008
			22131041997103336	S				E-2210008
			22131041997103352	S				E-2210008
			22131041997103714	S				E-2210008
			22131041997103733	S				E-2210008
			22131041997103853	S				E-2210008
			22131041997104011	S				E-2210008
			22131041997104056	S				E-2210008
			22131041997104558	S				S-2
			22131041997104701	S				S-2
			22131041997104720	S				S-2
			22131041997250002	S				S-2
			22131041997250003	S				S-2
			22131041997250005	S				S-2
			22131041997250006	S				S-2
			22131041997250007	S				S-2
			22131041997250008	S				S-2
			22131041997250009	S				S-2
			22131041997250010	S				S-2
			22131041997250013	S				S-2
			22131041997250000	S				S-2
			22131041997250001	S				S-2
TOTAL WINDSHIELD STICKER 2015:				25	0	0	0	E-2210008
WINDSHIELD STICKER	2016		22131041997103258	S				E-2210008
			22131041997103416	S				E-2210008
			22131041997103759	S				E-2210008
			22131041997103820	S				E-2210008
			22131041997103912	S				E-2210008
			22131041997103941	S				E-2210008
			22131041997104035	S				E-2210008
			22131041997104544	S				S-2
			22131041997104617	S				S-2
			22131041997104639	S				S-2
			22131041997250004	S				S-2
			22131041997250011	S				S-2
			22131041997250012	S				S-2
TOTAL WINDSHIELD STICKER 2016:				13	0	0	0	

Inventory Summary (5221)

INVENTORY SUMMARY REPORT

 MAIN OFFICE

RTS.POS.5221

WORKSTATION ID : 100
 REQUESTED BY : 2210012
 CASH DRAWER : 301
 REPORT TYPE : FOR LAST CLOSEOUT
 TRANSACTIONS FROM : 12/26/2014 17:08:32 THROUGH 12/29/2014 17:08:30

ITEM DESCRIPTION	ITEM YEAR	QUANTITY SOLD	QUANTITY VOIDED	QUANTITY REUSED	QUANTITY REPRINTED
		1			
		3			
		1			
		10			
		6			
30 DAY PERMIT		1			
BLUE DISABLED PLACARD		1			
DISABLED PERSON PLT	2015	1			
PASSENGER-TRUCK PLT	2016	1			
PLATE STICKER		61		1	
PLATE STICKER	2015	7			
TRLR PLT	2016				
WINDSHIELD STICKER					
WINDSHIELD STICKER					

- Summary of Inventory Detail Report which recaps inventory transactions.

Current Status (5212)

RTS.POS.5212

PAYMENT REPORT
MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : 2210012
CASH DRAWER : 301
REPORT TYPE : CURRENT STATUS
TRANSACTIONS FROM : 12/30/2014 08:16:49 THROUGH 12/30/2014 08:19:40

DESCRIPTION	AMOUNT	TOTAL QTY
SUMMARY FOR CASH DRAWER 301:	184.00	1
CASH DRAWER OPERATIONS:	184.00	
CHECK	184.00	
TOTAL CASH DRAWER OPERATIONS:	184.00	
TOTAL FOR CASH DRAWER 301:	184.00	

- Very similar to a Closeout Report.
- On-demand report that shows current monetary status of workstation.

Substation Summary Reports

SUBSTATION SUMMARY PAYMENT TYPE REPORT
 [REDACTED] SUBSTATION

RTS.POS.5921

WORKSTATION ID
 REQUESTED BY
 REPORT DATE

1
 SYSTEM
 12/23/2014

PAYMENT TYPE	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
CASH DRAWER OPERATIONS:	182.50	5	0.00		0.00		0.00		182.50	5
CASH CHECK	323.50								323.50	
TOTAL	506.00		0.00		0.00		0.00		506.00	

REPORT TOTAL

Substation Summary Payment Type (5921)

- Only printed at Substation offices.
- Resembles closeout report. Reconciles all workstation funds.

Substation Summary Fees Report (5922)

RTS.POS.5922

WORKSTATION ID : 1
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

SUBSTATION SUMMARY FEES REPORT
SUBSTATION

DESCRIPTION	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
REGISTRATION	15.00	15							15.00	15
AUTOMATION FEE	165.00	9							165.00	9
PLATE STICKER	5.00	5							5.00	5
REG FEE-DPS	230.00	5							230.00	5
WINDSHIELD STICKER	6.00	1							6.00	1
REPLACEMENT FEE \$6	80.00	8							80.00	8
CNTY ROAD BRIDGE ADD-ON FEE	501.00				0.00		0.00		501.00	
TOTAL REGISTRATION:										
YOUNG FARMER	5.00	1			0.00		0.00		5.00	1
YOUNG FARMER PROGRAM	5.00				0.00		0.00		5.00	
TOTAL YOUNG FARMER:										
REPORT TOTAL	506.00				0.00		0.00		506.00	

- Reconciles fees collected at all workstations.
- Will also separate by transaction type

RTS.POS.5923

SUBSTATION SUMMARY INVENTORY REPORT
[REDACTED] SUBSTATION

WORKSTATION ID : 1
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

ITEM DESCRIPTION	ITEM YEAR	QUANTITY SOLD	QUANTITY VOIDED	QUANTITY REUSED	QUANTITY REPRINTED
BLUE DISABLED PLACARD		1			
PASSENGER-TRUCK PLT	2015	2			
PLATE STICKER		9			
TRLR PLT		1			
WINDSHIELD STICKER	2015	6			

Substation Summary Inventory Report (5923)

- Reconciles inventory items issued at all workstations.
- Will also display grand total of items voided and reused/reprinted.

Countywide Reports

Countywide Payment Type Report (5901)

- Report prints daily as part of the Countywide Batch Reports at main office only.
- Reconciles funds for entire county operations done through RTS the previous day.
- Will print a report for every county location, in addition to a summarized grand total.

RTS.POS.5901

COUNTYWISE PAYMENT TYPE REPORT
COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

PAYMENT TYPE	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
CASH DRAWER OPERATIONS:										
CASH	1,192.85	3							1,192.85	3
CHARGE	153.50	39							153.50	39
CHECK	20,558.79		0.00		0.00				20,558.79	
TOTAL	21,905.14								21,905.14	
NON-CASH DRAWER OPERATIONS:										
AUTOMATION FEE					3.00	3			3.00	3
CNTY ROAD BRIDGE ADD-ON FEE					30.00	3			30.00	3
MAIL IN FEE					3.00	3			3.00	3
PLATE STICKER					3.00	1			45.00	1
REG FEE-DPS					45.00	1			2.00	2
WINDSHIELD STICKER					2.00	2			101.50	2
TOTAL	0.00		0.00		184.50				184.50	
REPORT TOTAL	21,905.14		0.00		0.00				22,089.64	

RTS.POS.5901

COUNTYWISE PAYMENT TYPE REPORT
SUBSTATION

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

TOTAL AMOUNT	QTY
182.50	
323.50	5
506.00	
506.00	

RTS.POS.5901

COUNTYWISE PAYMENT TYPE REPORT
SUMMARY

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

PAYMENT TYPE	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
CASH DRAWER OPERATIONS:										
CASH	1,192.85	3							1,192.85	3
CHARGE	153.50	39							153.50	39
CHECK	20,558.79		0.00		0.00				20,558.79	
TOTAL	21,905.14								21,905.14	
NON-CASH DRAWER OPERATIONS:										
AUTOMATION FEE					3.00	3			3.00	3
CNTY ROAD BRIDGE ADD-ON FEE					30.00	3			30.00	3
MAIL IN FEE					3.00	3			3.00	3
PLATE STICKER					3.00	1			45.00	1
REG FEE-DPS					45.00	1			2.00	2
WINDSHIELD STICKER					2.00	2			101.50	2
TOTAL	0.00		0.00		184.50				184.50	
REPORT TOTAL	21,905.14		0.00		0.00				22,089.64	

Countywide Fees Report (5902)

RTS.POS.5902
 WORKSTATION ID : 100
 REQUESTED BY : SYSTEM
 REPORT DATE : 12/23/2014

COUNTY MAIN OFFICE

RTS.POS.5902
 WORKSTATION ID : 100
 REQUESTED BY : SYSTEM
 REPORT DATE : 12/23/2014

COUNTY MAIN OFFICE

RTS.POS.5902
 WORKSTATION ID : 100
 REQUESTED BY : SYSTEM
 REPORT DATE : 12/23/2014

COUNTY MAIN OFFICE

RTS.POS.5902
 WORKSTATION ID : 100
 REQUESTED BY : SYSTEM
 REPORT DATE : 12/23/2014

COUNTY MAIN OFFICE

DESCRIPTION	CUSTOMER AMOUNT	QTY	SUBCONTRACTOR AMOUNT	QTY	DEALER TITLE AMOUNT	QTY	INTERNET AMOUNT	QTY	TOTAL AMOUNT	QTY
TITLE APPLICATION FEE	338.00	26	0.00		0.00		0.00		338.00	26
TITLE APPLICATION FEE	338.00								338.00	
REGISTRATION FEE	60.00	60							63.00	63
PLATE STICKER	335.00	15							380.00	16
REG FEE-DPS	41.00	41							43.00	43
WINDSHIELD STICKER	2,116.25	1							2,217.75	43
DISABLED VETERAN PLT	3.00	1							3.00	1
DUPLICATE RECEIPT	2.00	2							2.00	2
INQUIRY	2.60	2							4.00	3
MAIL IN FEE	40.00	4							3.00	2
MISCELLANEOUS FEES	10.00	4							2.60	2
DELINQUENT TRANSFER PENALTY	30.00	5							40.00	4
REPLACEMENT FEE \$6	90.00	18							10.00	5
BUYERS TAG	460.00	46							90.00	18
BUYERS ROAD BRIDGE ADD-ON FEE	3,193.85								490.00	49
TOTAL REGISTRATION:					30.00	3			3,378.35	
SALES TAX	17,768.94	26							17,768.94	26
SALES TAX FEE	199.35	2							199.35	2
SALES TAX PENALTY FEE	390.00	26							390.00	26
TEXAS MOBILITY FUND FEE	18,358.29								18,358.29	
TOTAL SALES TAX:					184.50					
YOUNG FARMER PROGRAM	15.00	3							15.00	3
YOUNG FARMER:	15.00								15.00	
TOTAL YOUNG FARMER:										
REPORT TOTAL									22,089.64	

- Reconciles fees collected by entire county operations done through RTS the previous day.
- Will print a report for every county location, in addition to a summarized grand total.

Countywide Inventory Report (5903)

RTS.POS.5903

COUNTYWIDE INVENTORY REPORT
[REDACTED] COUNTY MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

ITEM DESCRIPTION

FARM TRLR PLT
FARM TRUCK PLT
MOTORCYCLE PLT

RTS.POS.5903

COUNTYWIDE INVENTORY REPORT
[REDACTED] SUBSTATION

WORKSTATION ID : 100

QUANTITY REPRINTED

RTS.POS.5903

COUNTYWIDE INVENTORY REPORT
[REDACTED] SUMMARY

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
REPORT DATE : 12/23/2014

ITEM DESCRIPTION	ITEM YEAR	QUANTITY SOLD	QUANTITY VOIDED	QUANTITY REUSED	QUANTITY REPRINTED
BLUE DISABLED PLACARD		1			
FARM TRLR PLT		2			
FARM TRUCK PLT		2			
MOTORCYCLE PLT		25	2	1	
PASSENGER-TRUCK PLT		14			
PLATE STICKER	2015	2			
PLATE STICKER	2016	1			
TOKEN TRLR PLT		2			
TRLR PLT	2015	48	3		
WINDSHIELD STICKER	2016	2			
WINDSHIELD STICKER					

- Reconciles inventory items issued for entire county.
- Will print a report for every county location, in addition to a summarized grand total.

Batch Inventory Action Report (9901)

RTS.POS.9901

BATCH INVENTORY ACTION REPORT
MAIN OFFICE

WORKSTATION ID : 100
REQUESTED BY : SYSTEM
DATE : 12/26/2014

PART A: THE FOLLOWING INVENTORY ITEMS WERE ISSUED AND NOT REMOVED FROM INVENTORY:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART B: THE FOLLOWING INVENTORY ITEMS WERE MARKED AS RE-ISSUED VOIDED INVENTORY:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

ITEM	YEAR	QUANTITY	BEGIN NUMBER	END NUMBER	EMPLOYEE ID	ISSUED TRANS DATE ID
PASSENGER-TRUCK PLT	2015	1	FDV5859	FDV5859	2210013	12/26/2014 22130641997164854

PART C: THE FOLLOWING TRANSACTIONS WITH INVENTORY WERE VOIDED:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

DESCRIPTION	YEAR	QUANTITY	BEGIN NUMBER	END NUMBER	EMPLOYEE ID	ISSUED TRANS DATE ID
PASSENGER-TRUCK PLT	2015	1	FDV5859	FDV5859	2210013	12/26/2014 22130641997152101
VOIDING TRANSACTION ==>	12/26/2014		2210011	2210013	2210013	12/26/2014 22130641997163934
VOIDING TRANSACTION ==>	12/26/2014		2210013	2210013	2210011	12/26/2014 22130341997120122
VOIDING TRANSACTION ==>	12/26/2014		2210002	2210002	2210013	12/26/2014 22130641997120714
VOIDING TRANSACTION ==>	12/26/2014		2210002	2210002	2210013	12/26/2014 22130641997152101
VOIDING TRANSACTION ==>	12/26/2014		2210002	2210002	2210013	12/26/2014 22130641997163934
VOIDING TRANSACTION ==>	12/26/2014		2210002	2210002	2210013	12/26/2014 22130741997125424
VOIDING TRANSACTION ==>	12/26/2014		2210002	2210002	2210013	12/26/2014 22130741997125736

PART D: THE FOLLOWING INVENTORY ITEMS (WHICH WERE ON HOLD DUE TO TECHNICAL PROBLEMS) WERE RETURNED TO INVENTORY:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART E: THE FOLLOWING INVENTORY ITEMS ARE CURRENTLY ON HOLD BY THE HOLD/RELEASE EVENT:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART F: THE FOLLOWING ENTITIES ARE BELOW THEIR MINIMUM INVENTORY LEVEL:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART G: THE FOLLOWING ENTITIES ARE ABOVE THEIR MAXIMUM INVENTORY LEVEL:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART H: THE FOLLOWING INVENTORY WAS DELETED USING THE INVENTORY DELETE EVENT (EXCLUDES VOIDS):
RTS990273-1-THERE ARE NO RECORDS TO REPORT

PART I: THE FOLLOWING INVENTORY ITEMS WERE MISMATCHED:
RTS990273-1-THERE ARE NO RECORDS TO REPORT

RUNDATE 12/27/2014
RUNTIME 02:03:20

PAGE 1

- Inventory report used to alert county of potential inventory problems.
- Prints on a daily basis as part of the Batch Reports.
- Provides inventory item along with it's control number, employee ID, and transaction identification number.

Weekly Reports

RTS.ACC.4602
PRD2 RTS64602
221

FUNDS TRANSACTIONS
TITLE APPLICATIONS
ISSUANCE DATE: 12/23/2014
REPORTED DATE: 12/23/2014

TRANSACTION ID	ITEM PRICE	TRANSACTION ID	ITEM PRICE	TRANSACTION ID	ITEM PRICE	TRANSACTION ID	ITEM PRICE
REBUILT FEE							
22130641994125245	\$ 65.00						
TOTAL:	\$	65.00					
TITLE APPLICATION FEE							
22100041994144606	13.00	22120041994103812	13.00	22120041994104339	13.00	22120041994142818	13.00
22120041994144238	13.00	22120041994150926	13.00	22125041994083028	13.00	22125041994083710	13.00
22125041994085024	13.00	22125041994090325	13.00	22125041994090957	13.00	22125041994091535	13.00
22125041994093858	13.00	22125041994102131	13.00	22125041994103835	13.00	22125041994104927	13.00
22125041994112926	13.00	22125041994113626	13.00	22125041994114707	13.00	22125041994115421	13.00
22125041994120433	13.00	22125041994121125	13.00	22125041994122822	13.00	22125041994145401	13.00
22125041994150141	13.00	22125041994152431	13.00	22125041994152856	13.00	22125041994154820	13.00
22125041994160227	13.00	22130041994081015	13.00	22130041994083410	13.00	22130041994090620	13.00
22130041994091737	13.00	22130041994093005	13.00	22130041994094133	13.00	22130041994095836	13.00
22130041994102703	13.00	22130041994102719	13.00	22130041994131704	13.00	22130041994135917	13.00
22130041994140629	13.00	22130041994141538	13.00	22130041994142007	13.00	22130041994142310	13.00
22130041994144025	13.00	22130041994144838	13.00	22130041994145349	13.00	22130041994153842	13.00
22130041994154643	13.00	22130041994155535	13.00	22130141994165811	13.00	22130141994191017	13.00
22130141994095900	13.00	22130141994104016	13.00	22130141994165811	13.00	22130141994191019	13.00
22130141994141521	13.00	22130141994141934	13.00	22130241994085534	13.00	22130241994100402	13.00
22130241994075513	13.00	22130241994080347	13.00	22130241994093231	13.00	22130241994102809	13.00
22130241994092120	13.00	22130241994092826	13.00	22130241994102525	13.00	22130241994125949	13.00
22130241994100743	13.00	22130241994101453	13.00	22130241994124448	13.00	22130241994135341	13.00
22130241994103222	13.00	22130241994105355	13.00	22130241994135018	13.00	22130241994140435	13.00
22130241994134723	13.00	22130241994134844	13.00	22130241994140224	13.00	22130241994141441	13.00
22130241994135711	13.00	22130241994135948	13.00	22130241994141203	13.00	22130241994144953	13.00
22130241994140652	13.00	22130241994140920	13.00	22130241994144752	13.00	22130241994163913	13.00
22130241994141707	13.00	22130241994141916	13.00	22130241994152725	13.00	22130341994082550	13.00
22130241994145131	13.00	22130241994145331	13.00	22130341994080511	13.00	22130341994093952	13.00
22130241994164913	13.00	22130241994165256	13.00	22130341994092947	13.00	22130341994115933	13.00
22130241994164913	13.00	22130341994091849	13.00	22130341994103945	13.00	22130341994143336	13.00
22130341994085145	13.00	22130341994101333	13.00	22130341994133449	13.00	22130341994163046	13.00
22130341994100140	13.00	22130341994132535	13.00	22130341994162627	13.00	22130441994085645	13.00
22130341994123551	13.00	22130341994161806	13.00	22130441994084333	13.00		
22130341994155141	13.00	22130441994083411	13.00				
22130441994082532	13.00						

FEES COLLECTED: 1 FEES VOIDED: 0

Funds Transaction (4602)

Lists all transactions, transaction IDs, transaction amounts and voided transactions for title and registration transactions.

Funds Summary (4603)

RTS.ACC. 4603
PRDZ RTS64603
221

FUNDS SUMMARY
MONDAY REGISTRATION
ISSUANCE DATE: 12/20/2014
REPORTED DATE: 12/20/2014

ACCOUNTING DESCRIPTION	AMOUNT	----- FEES -----	
		COLLECTED	VOIDED
ANTIQUE PLT	160.00	4	0
AUTOMATION FEE	2,149.00	2,149	30
BUYERS TAG	2,020.00	404	13
CNTY ROAD BRIDGE ADD-ON FEE	20,320.00	2,032	26
COMBINATION PLT	814.99	4	1
DELINQUENT TRANSFER PENALTY	240.00	24	0
DELQ TRANS PENALTY 2008	525.00	21	0
EXEMPT REGISTRATION	0.00	9	0
INQUIRY	7.00	28	1
LATE REGISTRATION PENALTY	11,449.50	6	3
MAIL IN FEE	33.83	529	0
ORGAN DONOR FEE	1,854.00	7	4
PLATE STICKER	729.42	1	0
REFUND - REGISTRATION FEE	18.75	24	1
REG FEE-DPS	5.00	1	0
REGIS. CREDIT REMAINING	246.00	1	0
REGISTRATION CORRECTION	55.00	48	0
REPLACEMENT FEE \$5	10.00	9	1
REPLACEMENT FEE \$6	202.50	2	0
STATE PARKS DONATION	29.25	81	5
TEMPORARY DISABLED PLACARD	97,547.26	9	24
TRANSFER	50.00	1,861	0
VETERANS' FUND	60.00	1	0
WINDSHIELD STICKER	0.00	20	0
144 HOUR PERMIT	50.00	2	1
30-DAY PERMIT	63.00	0	0
A FINE CAUSE A RMW	3.33	1	0
BREAST CANCER A RMW	30.00	1	0
BREAST CANCER D RMW	50.00	1	0
DISABLED VETERAN PLT	50.00	4	0
GOOD BLESS TEXAS PLT	123.33	11	0
HORNED LIZARD PLT	383.34	2	0
LONGHORN ORANGE D RMW	6.00	1	0
PERSONALIZED PLATE FEE	30.00	2	0
PURPLE HEART PLT	1.00	0	0
READ TO SUCCEED PLT	2.50	3	0
SP PLT INET CNTY COMM VENDOR	1.50	2	0
SP PLT INTRNT TXDMV COM CROT	60.00	1	0
SPL PLT INTRNT CNTY COMMEN	30.00	1	0
STATE OF THE ARTS PLT	30.00	1	0
TEXAS MASONS PLT	30.00	1	0
TEXAS TECH UNIVERSITY PLT	30.00	1	0
UNIV OF TEXAS AT AUSTIN PLT	30.00	1	0
WHITE-TAILED DEER PLT	30.00	1	0
TOTAL:	\$ 139,039.65		

- Produces a summary of all funds collected for the week.
- Report reconciles all funds collected between Sunday and Saturday of the previous week.

Funds Remittance (4604)

RTS.ACC.4604
 PRD2 RTS64604
 221

FUNDS REMITTANCE REPORT
 MONDAY REGISTRATION
 ISSUANCE DATE: 12/20/2014
 REPORTED DATE: 12/20/2014

FUNDS CATEGORY	TOTAL AMOUNT	COUNTY AMOUNT	TXDMV AMOUNTS	
			DUE DATE: 12/23/2014	DUE DATE: 01/23/2015
ADDONCRBF	\$ 20,320.00	20,320.00		\$ 2,149.00
AUTOMATE	2,149.00			2,020.00
BUYERS-TAG	2,020.00			

RTS.ACC.4604
 PRD2 RTS64604
 221

FUNDS REMITTANCE REPORT
 TITLE APPLICATIONS
 ISSUANCE DATE: 12/19/2014
 REPORTED DATE: 12/19/2014

FUNDS CATEGORY	TOTAL AMOUNT	COUNTY AMOUNT	TXDMV AMOUNTS		GRAND TOTALS
			DUE DATE: 12/23/2014	DUE DATE: 01/22/2015	
REBUILT-FEE1	\$ 100.00		\$ 100.00		
REBUILT-FEE2	30.00		30.00		
TITLEAPPL	1,392.00	870.00	522.00		
TITLEGOMP	870.00		870.00		
TXDMV TOTALS			\$ 1,522.00	\$	\$ 1,522.00
COUNTY TOTALS			\$	\$ 870.00	\$ 870.00
				\$	\$ 2,392.00

YEAR TO DATE: \$ 477,813.58
 1ST SPLIT: \$ 352,813.58
 2ND SPLIT: \$ 477,813.58

SIGNATURE _____
 DATE _____ CK/EFT NO. _____

- Produces a summary of all funds categories and indicates the amount of monies needed to be paid to TxDMV and to the county.
- Updates information on current county “split” levels.

WEEK-TO-DATE CASH DRAWER REPORT (221)
 COUNTY

RTS.ACC.4552
 PRD2 RTS64603
 221

BRANCH OFFICE 0

MONDAY
 12/22/14

TUESDAY
 12/23/14

WEEK TOTAL

	MONDAY 12/22/14	TUESDAY 12/23/14		WEEK TOTAL
CASH DRAWER 000	67.00	91.75		158.75
CASH DRAWER 100	7,433.95	49.50-		49.50-
CASH DRAWER 200	11,795.07	3,276.24		10,710.19
CASH DRAWER 250	30,862.70	32,235.68		44,030.75
CASH DRAWER 300	5,099.63	18,425.16		49,287.86
CASH DRAWER 301	13,710.01	2,990.10		8,089.73
CASH DRAWER 302	6,427.65	11,439.54		25,149.55
CASH DRAWER 303	17,765.35	11,386.42		17,814.07
CASH DRAWER 304	301.94-	6,814.47		24,579.82
CASH DRAWER 305	4,331.70	6,966.30		6,664.36
CASH DRAWER 306	3,785.75	3,499.60		7,831.30
CASH DRAWER 307	3,588.28	2,065.75		4,167.00
CASH DRAWER 308	951.38	12,163.70		5,654.03
CASH DRAWER 309	1,788.50	5,083.00		11,212.32
CASH DRAWER 310				6,871.50
BRANCH OFFICE 0 TOTALS:	105,402.27	116,769.46	0.00	222,171.73
GRAND TOTALS:	105,402.27	116,769.46	0.00	222,171.73

Week-to-Date Cash Drawer 4552

Lists fees collected each day by each workstation and substation

Week-to-Date Consolidated Collections Report 456B2

- Lists all fees by day, source of money and type of fee collected.

RTS.ACC.456B2
PRD2 RTS64603
221

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

WEEK-TO-DATE FEES REPORT (221)
COUNTY
CONSOLIDATED COLLECTIONS

	WEEK-TO-DATE FEES REPORT			WEEK TOTAL	
	MONDAY 12/22/14	TUESDAY 12/23/14	WEDNESDAY 12/24/14	AMOUNT	QTY
*** INTERNAL COLLECTIONS ***				130.00	2
TITLE RESULT FEE	65.00	65.00			

RTS.ACC.456B2
PRD2 RTS64603
221

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

WEEK-TO-DATE FEES REPORT (221)
COUNTY
CONSOLIDATED COLLECTIONS

	WEEK-TO-DATE FEES REPORT			WEEK TOTAL	
	MONDAY 12/22/14	TUESDAY 12/23/14	WEDNESDAY 12/24/14	AMOUNT	QTY
SALES TAX PENALTY FEE	5.00	321.05		326.05	8
TEXAS MOBILITY FUND FEE	1,752.00	2,520.00		4,272.00	285
REGISTRATION EMISSIONS FEE	28.00			28.00	1
TOTAL SALES TAX	71,355.89	87,623.13	0.00	158,979.02	556
YOUNG FARMER YOUNG FARMER PROGRAM	35.00			35.00	7
INTERNAL COLLECTIONS TOTALS:	105,402.27	116,769.46	0.00	222,171.73	4846
*** EXTERNAL SOURCE - IRP ***				3.00	3
REGISTRATION AUTOMATION FEE			3.00	348.73	3
IRP FUNDS INTERFACE			3.00	3.00	3
REG FEE-DPS			30.00	30.00	3
CNTY ROAD BRIDGE ADD-ON FR			384.73	384.73	12
TOTAL REGISTRATION	0.00	0.00	384.73	93.50	2
SALES TAX REGISTRATION EMISSIONS FEE			93.50	478.23	14
EXTERNAL SOURCE - IRP TOTALS:	0.00	0.00	478.23	478.23	14
GRAND TOTALS (ALL FEE SOURCES):	105,402.27	116,769.46	478.23	222,649.96	4860

PAGE 2

Month-to-Date Fees 458B2

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM

MONTH-TO-DATE FEES REPORT (221)

CONSOLIDATED COLLECTIONS COUNTY

DEC 01 - 06 DEC 07 - 13 DEC 14 - 20 DEC 21 - 27 DEC 28 - 31

DEC 2014 TOTALS
AMOUNT QTY

RIS.ACC.458B2
FRD2 RTS64603
221

	DEC 01 - 06	DEC 07 - 13	DEC 14 - 20	DEC 21 - 27	DEC 28 - 31	DEC 2014 TOTALS AMOUNT	QTY
*** INTERNAL COLLECTIONS ***							
TITLE	260.00	260.00	455.00	195.00	1,170.00	1,170.00	18
RESULT FEE	11,245.00	9,581.00	8,931.00	5,512.00	35,269.00	35,269.00	2713
TITLE APPLICATION FEE	11,505.00	9,841.00	9,386.00	5,707.00	36,439.00	36,439.00	25
TOTAL TITLE	5.00	6.00	7.00	7.00	25.00	25.00	24
REGISTRATION	25.00	25.00	55.00	26.00	131.00	131.00	39
ORGAN DONOR FEE	31.00	65.00	29.25	48.00	173.25	173.25	14
STATE PARKS DONATION	120.00	240.00	160.00	40.00	560.00	560.00	8451
VETERANS' FUND	2,864.00	2,095.00	2,149.00	1,343.00	8,451.00	8,451.00	14
ANTIQUE PLT	960.00	1,120.00	814.99	280.00	3,174.99	3,174.99	24
AUTOMATION FEE	40.60	92.15	60.90	52.05	245.70	245.70	856
COMBINATION PLT	8,644.50	10,567.00	11,449.50	7,476.75	38,137.75	38,137.75	7433
LATE REGISTRATION PENALTY	2,610.00	1,820.00	1,854.00	1,149.00	7,433.00	7,433.00	7489
PLATE STICKER	137,586.66	98,667.90	97,547.26	61,257.82	395,059.64	395,059.64	2
REG FEE-DPS	1.00	1.00	33.83	49.50	2,921.12	2,921.12	82
WINDSHIELD STICKER	54.00	96.29	729.42	519.12	2,050.00	2,050.00	2
REFUND - AUTOMATION FEE	1.00	1.00	50.00	400.00	50.00	50.00	1
REFUND - REGISTRATION FEE	788.83	883.75	500.00	30.00	30.00	30.00	1
REFUND - REG FEE-DPS	650.00	500.00	60.00	30.00	30.00	30.00	1
REFUND - REG FEE-DPS		50.00	50.00	30.00	30.00	30.00	1
REGIS. CREDIT REMAINING		30.00	50.00	30.00	285.00	285.00	95
144 HOUR PERMIT					14.00	14.00	24
30-DAY PERMIT					0.00	0.00	1
72 HOUR PERMIT					40.00	40.00	1
A FINE CAUSE PLT	30.00		63.00	63.00	3.33	140.00	5
ANIMAL FRIENDLY PLT					30.00	30.00	1
BREAST CANCER A RNW	30.00	57.00	0.00	0.00	50.00	50.00	1
BREAST CANCER D RNW	102.00	0.00	3.33	30.00	30.00	30.00	1
CAMPING PLT	14.00	0.00	30.00	30.00	40.00	40.00	8
CASA PLT	0.00	40.00	50.00	30.00	543.33	543.33	15
CCA REDFISH PLT					756.67	756.67	21
DISABLED VETERAN PLT					30.00	30.00	7
EMERGENCY MEDICAL SVCS PLT					5.00	5.00	1
EXEMPT REGISTRATION	80.00				160.00	160.00	1
GOD BLESS AMERICA PLT	30.00				60.00	60.00	1
GOD BLESS TEXAS PLT					123.33	123.33	1
HORNED LIZARD PLT					383.34	383.34	1
HORNED LIZARD PLT					6.00	6.00	1
LARGE STAR WHITE/BLACK A R	5.00	30.00	60.00	30.00	30.00	30.00	1
LONGHORN ORANGE D RNW	200.00	160.00	160.00	60.00	30.00	30.00	1
NATIVE TEXAN PLT	153.33				3.00	3.00	1
ONE TRIP PERMIT	30.00				18.75	18.75	1
PERSONALIZATION FEE	12.00						
PERSONALIZED PLATE FEE							
PROFESSIONAL FIREFIGHTER P							
PURPLE HEART PLT							
READ TO SUCCEED PLT							
REGISTRATION CORRECTION	269.50						

- Contains consolidated collections for the entire month by week.

Monthly Production (9482)

RTS.PRD.9482
PRD2 RTS69482
OFFICE ID: 221

TXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM
MONTHLY PRODUCTION REPORT
FOR November, 2014

EMPL ID: 2210001
November

	03	04	05	10	12	14	17	18	20	24	26
ADDRESS CHANGE TRANSACTION	0	0	0	0	0	1	0	0	0	0	0
INQUIRY RECEIPT	1	0	0	0	0	0	0	0	0	0	0
PERMANENT DISABLED PLACARD RECEIPT	0	0	0	0	0	0	0	0	0	0	0
PERMIT DUPLICATE RECEIPT	0	0	0	2	0	0	0	0	0	0	0
REGISTRATION RENEWAL RECEIPT	0	0	0	0	1	0	0	0	0	0	0
REGISTRATION PERMANENT DISABLED PLACARD RECEIPT	3	0	3	0	0	10	0	3	4	5	1
REPLACE PERMANENT RECEIPT	0	0	0	0	0	0	0	0	0	0	0
TITLE APPLICATION RECEIPT	2	0	0	0	0	0	1	0	2	0	0
TITLE CORRECTION RECEIPT	2	0	0	0	0	0	1	0	2	0	0
VOID A TRANSACTION	8	3	2	1	10	4	3	8	6	7	5
VOID INVENTORY ITEMS TRANSACTION											
TOTAL											

- Report counts the amount of transactions done by each employee during the previous month.
- Can point to issues if there are excessive voids or reprints.

Registration and Title Summary Report (9352)

RTS.SUM.9352
 PROD RTS9352
 OFFICE ID: 221

TEXAS DEPARTMENT OF MOTOR VEHICLES
 REGISTRATION AND TITLE SYSTEM
 REGISTRATION AND TITLE SUMMARY REPORT

ORIGINAL	FUNDS REPORT DATE REPORTING DATE	ITEMS SOLD COUNT	VOID COUNT	ACCOUNTING FEES DESCRIPTION	AMOUNT
	NOVEMBER 2014				13.00-
	NOVEMBER 2014				845.00
					31,824.00
					32,656.00
ANTIQUE PLT		11	1	HOT CHECK - TITLE FEE	30.00
BLUE DISABLED PLACARD		315	1	REBUILT FEE	633.05
COMBINATION PLT		28	3	TITLE APPLICATION FEE	30.00
DISABLED PERSON PLT		99	6	TITLE SUBTOT	60.00
EXEMPT DOUBLE PLT		67	2	A FINE CAUSE PLT	440.00
FARM TRLR PLT		19	3	ADDL WEIGHT	9,891.00
FARM TRUCK PLT		4	2	AIR FORCE ASSOCIATION PLT	60.00
MACHINERY PLT		40	3	ANIMAL FRIENDLY PLT	20.00
MOTORCYCLE PLT		1	0	ANTIQUE PLT	0.00
ONE-TRIP MC PERMIT		4	0	AUTOMATION FEE	9,060.00
ONE-TRIP PERMIT		2,510	3	BIG BEND PLT	93,120.00
PASSENGER-TRUCK PLT		1,148	0	BLUEBONNET PLT	7,480.01
PERMIT PLT		3	0	BOY SCOUTS PLT	32.50
PLATE STICKER		52	132	BREAST CANCER D PLT	55.00
PRIVATE BUS PLT		14	0	BUYERS TAG	30.00
RED DISABLED PLACARD		184	0	CNTY ROAD BRIDGE ADD-ON FEE	90.00
TOKEN TRLR PLT		8,712	20	COMBINATION PLT	830.00
TRAVEL TRLR PLT		2	0	COME & TAKE IT C PLT	1,950.00
TRLR PLT		106	0	COME & TAKE IT D PLT	279.00
WINDSHIELD STICKER		7	0	DALLAS COYBOYS PLT	2.00
144-HOUR PERMIT				DEALER PLT	9.33
30 DAY PERMIT				DELINQUENT TRANSFER PENALTY	0.00
72-HOUR PERMIT				DELO TRANS PENALTY 2008	60.00
				DISABLED VETERAN PLT	40.00
				DUPLICATE RECEIPT	40.00
				EMERGENCY MEDICAL SVCS PLT	10.00
				EMERGENCY REGISTRATION	90.00
				EXEMPT REGISTRATION	2.50-
				FIGHT TERRORISM PLT	190.00
				GOD BLESS AMERICA PLT	55,760.95
				GOD BLESS TEXAS PLT	30.00
				GOLD STAR MOTHERS PLT	85.00
				GOLD STAR MOTHERS PLT	0.00
				HORNED LIZARD PLT	
				HOT CHECK - TRANSFER FEE	
				INQUIRY	
				TRP FUNDS INTERFACE	
				KNIGHTS OF COLUMBUS PLT	
				LARGE STAR PINK A PLT	
				LARGE STAR WHITE PLACARD PLT	

- Monthly reconciliation of title and registration fees. It is split into two parts
- The first part shows a count of items sold along with fees collected for the month.

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM
REGISTRATION AND TITLE SUMMARY REPORT

RTS-SUM.9352
PRD2 RTS9352
OFFICE ID: 221

ORIGINAL - FUNDS REPORT DATE NOVEMBER 2014
REPORTING DATE NOVEMBER 2014

FUNDS CATEGORY	TxDMV AMOUNT DUE	COUNTY AMOUNT DUE	OTHER AMOUNT DUE	TOTAL AMOUNT DUE
-----	1,414.36	0.00	0.00	1,414.36
SP-PERSONALIZE	22.00	0.00	0.00	22.00
SP-PRO FF	22.00	0.00	0.00	22.00
SP-SHARE ROAD	64.16	0.00	0.00	64.16
SP-TEXAS-TECH	22.00	0.00	0.00	22.00
SP-TX A&M UNIV	22.00	0.00	0.00	22.00
SP-TX LIONS CP	7.50	0.00	0.00	7.50
SP-TX REALTORS	27.50	84.00	0.00	111.50
SP-TXDOT COM CR	0.00	0.00	0.00	0.00
SP-WHITE TAIL	89.00	0.00	0.00	89.00
SPL CNTY COMSN	34.14	0.00	0.00	34.14
SPL DEALER PART	532.35	0.00	0.00	532.35
SPL TXDMV PART	176.25	461.25	0.00	637.50
SPL TXDOT PART	461.25	0.00	0.00	461.25
STATE PARKS	80.66	0.00	0.00	80.66
TRANS OF REGIS	6.51	0.00	0.00	6.51
VENDOR DMV FD 6	293.24	0.00	0.00	293.24
VENDOR FD6 55%	233.35	7.00	0.00	240.35
VENDOR FD6 60%	0.00	0.00	0.00	0.00
VENDOR FD6 65%	291.25	0.00	0.00	291.25
VENDOR CNTY CMSN	125.65	0.00	0.00	125.65
VETERANS' FUND	195.51	0.00	0.00	195.51
VNDRFD1 DMV 35%	5.33	116,707.80	0.00	116,713.13
VNDRFD1 DMV 40%	581,551.04	0.00	1,231.20	582,782.24
VNDRFD1 DMV 45%	0.00	0.00	14,991.28	14,991.28
REGISTRATION SUBTOT	0.00	0.00	36,720.00	36,720.00
REGIS EMISSIONS	0.00	0.00	1,494,925.90	1,494,925.90
SALES TAX	0.00	0.00	295.00	295.00
SLSTX EMISSION1	0.00	0.00	295.00	295.00
TXMOBILITY FD	0.00	0.00	0.00	0.00
SALES TAX SUBTOT	0.00	0.00	0.00	0.00
YOUNG FARMER FD	0.00	0.00	0.00	0.00
YOUNG FARMER SUBTOT	0.00	0.00	0.00	0.00
TOTAL	601,972.04	128,942.80	1,495,220.90	2,226,135.74

Registration and Title Summary Report (9352)

- First part also reconciles Sales Tax collected and Young Farmer funds.

Registration and Title Summary Report (9352)

RTS.SUM.9352
PRD2 RTS9352
OFFICE ID: 221

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM
REGISTRATION AND TITLE SUMMARY REPORT

ORIGINAL - FUNDS REPORT DATE NOVEMBER 2014
REPORTING DATE NOVEMBER 2014

FUNDS CATEGORY	TxDMV AMOUNT DUE	COUNTY AMOUNT DUE	OTHER AMOUNT DUE	TOTAL AMOUNT DUE
HOTCK-TTL APPL	3.00-	5.00-	0.00	8.00-
HOTCK-TTL COMP	5.00-	0.00	0.00	5.00-
REBUILT FEE1	650.00	0.00	0.00	650.00
REBUILT FEE2	195.00	0.00	0.00	195.00
TITLE APPL FEES	7,344.00	12,240.00	0.00	19,584.00
TITLE APPL-COMP	12,240.00	0.00	0.00	12,240.00
TITLE SUBTOT	20,421.00	12,235.00	0.00	32,656.00
AUTOMATION FEE	9,891.00	0.00	0.00	9,891.00
BUYERS TAG	9,060.00	0.00	0.00	9,060.00
CO R & B FUND	547,010.04	18,747.30	0.00	547,010.04
CTY COMMISSIONS	0.00	0.00	0.00	0.00
DELO TRANSFER	415.00	975.00	0.00	830.00
DELO TRNSF CNTY	0.00	0.00	0.00	0.00
DELO TRNSF EDUC	780.00	0.00	0.00	780.00
DELO TRNSF FND6	195.00	0.00	0.00	195.00
DP CARD	260.00	2.00	0.00	260.00
DUPL RECEIPT	0.00	1.25-	0.00	2.00
HOTCK-TRANSFER	1.25-	190.00	0.00	2.50-
INQUIRY FEES	0.00	2,021.75	0.00	190.00
MAILING FEES	0.00	75.00	0.00	2,021.75
MECH LIEN FEE	0.00	0.00	0.00	75.00
MISC FEES	0.00	5.75	0.00	5.75
OPT RD & B FEE	18.00	93,120.00	0.00	93,120.00
ORGAN DONOR	4.00-	0.00	0.00	18.00
REF-REG FEE-DPS	0.00	40.00-	0.00	4.00-
REFUND-ADDON	4.00-	0.00	0.00	40.00-
REFUND-AUTOMATE	294.08-	0.00	0.00	4.00-
REFUND-REGIS		0.00	0.00	294.08-

- The second portion shows the splits for the funds among all receiving entities for each funds category.



Questions ???