

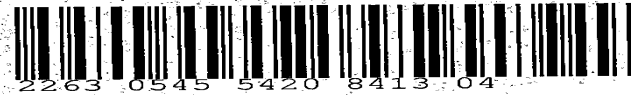


Funds Adjustment

EVERY TAX OFFICE'S FAVORITE WORDS



TITLE APPLICATION RECEIPT



2263 0545 5420 8413 04

PROCESSING COUNTY: TOM GREEN TAC NAME: BECKY ROBLES
 RESIDENT COUNTY: TOM GREEN DATE: 09/09/2024 EFFECTIVE DATE: 09/09/2024
 PLATE NO: MZW5669 TIME: 08:41AM EXPIRATION DATE: 1/2025
 DOCUMENT NO: 22630545542084130 EMPLOYEE ID: DEPUT25 TRANSACTION ID: 22630545542084130
 PREV DOC NO: 17030443883250025-TX-03/03/2020 (P)
 OWNER NAME AND ADDRESS
 CHRISTOPHER MATHEW ANAYA



REGISTRATION CLASS: TRUCK-LESS/EQL. 1 TON
 PLATE TYPE: PASSENGER-TRUCK PLT
 ORGANIZATION:
 STICKER TYPE: WS

VEHICLE IDENTIFICATION NO: 3GTP8FED5LG227996 VEHICLE CLASSIFICATION: TRK<=1
 YR/MAKE: 2020/GMC MODEL: S1E BODY STYLE: PK UNIT NO:
 EMPTY WT: 5100 CARRYING CAPACITY: 1000 GROSS WT: 6100 TRAILER TYPE:
 BODY VEHICLE IDENTIFICATION NO: TVL TRLR L/W/SOFT: 0'0"
 PREV OWNER NAME: DANIEL GARCIA PREV CITY/STATE: SAN ANGELO TX

VEHICLE RECORD NOTATIONS
 ACTUAL MILEAGE
 BONDED TITLE
 SPECIAL EXAMINATION REQUIRED
 PAPER TITLE
 MAJOR COLOR: GRAY
 FUEL TYPE: GAS

FEE ASSESSED		
TITLE APPLICATION FEE	\$	13.00
TERP TITLE FEE		15.00
SALES TAX FEE	\$	1,890.00
TRANSFER		2.50
TOTAL	\$	1,920.50

ODOMETER READING: 28986 BRAND: A
 OWNERSHIP EVIDENCE: BONDED TITLE
 1ST LIEN

2ND LIEN

3RD LIEN

SALES TAX CATEGORY: SALES/USE

Date of Assignment/Sales Tax Date:	08/17/2024	
Sales Price	\$	30,240.00
Less Trade In Allowance		0.00
Taxable Amount	\$	30,240.00
Sales Tax Paid	\$	1,890.00
Less Other State Tax Paid		0.00
Tax Penalty		0.00
TOTAL TAX PAID	\$	1,890.00

Batch No: 3054554201 Batch Count: 2

RTS-TRN.5852
PRD2 RTS65852

TEXAS DEPARTMENT OF MOTOR VEHICLES
REGISTRATION AND TITLE SYSTEM
MOTOR VEHICLE UPDATE ERROR REPORT

TRANSCD: TITLE DOCNO: 17030443883250025
REASON: LEGAL RESTRAINT-CONTACT TKDMV

TOM GREEN

09/09/2024

*MR @ B:41
MZU5669*

TRANSID: 226 305 45542 084130 OFCISSUANCECD: 3 SUBSTAIID: TRANSEMPID: DEPUT25 MEDWNCID: VOID TRANS:
ACTL FEE: 78.50 RESCOMPTCO: 226 SCOFFLAW CNTY: CITY:
REGISTRATION DATA
PLT NO: MZW5669 CLASSCD: 35 ELTCD: PSP EFF DATE: 20240909 EXP MO: 1 PLT AGE: 4 REPLIC MAKE:
ELT OWNER: REFUND: EXP YR: 2025 PLT BIRTHDATE: 202002 REPLIC MODLYR:
RECIPT NAME: STCRCD: WS HOOPSREGELTNO: DPREGID:
eRENEWAL CD: eMAIL: USDOT#:
RENEWAL ADDR: CITY: BATCHNO: 3054554201 DOCTYPECD: 1
ST: ZIP: BNDEDITLCLD: B CCOISSUEDATE:
PREVIOUS OWNR: DANIEL GARCIA CITY: SAN ANGELO ST: TX STOP REFER: OWNRSHPVIDCD: 14 OTHERSTATECNTRY:
DISSOCIATE CD: V21 PLT ID: AAMVAMSGID:

TITLE DATA
PROCSD: APFL DATE: ISS DATE: OLDDOCNO: SALES DATE: 20240817 TRLRTYPE:
REJC DATE: REJC OFC: AUDITTRID: 10109945319251141 SALES TAX: 1890.00 SIGN DATE: 20240817
VEH LOC: STAX CAT: SALES/USE TRNSFR ENTITY EXMT:
TAXPOTHRSTATE: TRNSFR ENTITY..... P

VEHICLE DATA
YEAR: 2020 CLASS: TRK<=1 BDY TYPE: FK LENGTH (FT): TRADE MAKE: SALE PRICE: 30240.00
MAKE: GMC MODEL: SIE CLR: GRY CARRYCAP: 1000 ODMTR READ: 28986 TRADE VEHR: SALE DATE:
VIN: 3GTP8FED5LG227996 EMPTY WT: 5100 ODMTR BRND: A TRADE ALLOW: VEH VALUE:
BDYVIN: GROSS WT: 6100 UNIT: VTN SOURCE: EMISSION SALES TAX:
TRADEVIN: TONNAGE: TIRE TYPE: P V21 VTN ID: EMISSION TEST:
PREV TTL: PREV TTL ISSUE DT: PREV TTL TRANSCD: EMERG CODE5: DATE:
PREV VIN: PREV JURISDICTION: NMVTIS HOLD DATE: FUEL TYPE: G DATE:

OWNER DATA AND LIENS
MULT SURV: SURV NAMES:
TYPE: IN COUNT: 1 BNFCYNAME:
OWNERID: TTLNAME: CHRISTOPHER MATHAW ANAYA ST: 2305 HOUSTON ST CITY: SAN ANGELO ST: TX
ETTTL CD: 2 PRNDATE: ZIP: 76901 CNTRY:
DLRGDN: WEBDEALER GDN/ID/DATE: / /
----- LIEN 1 -----* *-----* LIEN 2 -----* *-----* LIEN 3 -----*
PERM. ID:
LIEN DATE: RLSED:
HOLDER NAME:
ADDRESS:
CITY:
STATE: ZIP: CO:

MISCELLANEOUS DATA
JUNKCD: SUBCONID: SUBCONISSUEDATE: AUTHCD: OWNSUP FLATE: BSNDATE:
JKYARD: IMCNO: SURRTTLDATE: COMPTCNTYNO: OWNSUP EXEYR: STAKEMP:
JKDATE: CRUSHED: OTHRGVTTLNO: TTLNOMF: 22630545542084130 OWNSUP STRK: VERSION: 59
INSPECTION DATE: 20230829 EXP: 20240831 TYPE: 1YR VERIFICATION CD: E FEE: 7.50 VERIFY INSP:

INDICATORS
ADDL LIENS RECD: ADDL TRADEIN... AGENCY LOANED... DIESEL... DOT STANDARDS... DPS SAFTY SUSPEND:
DPS STOLEN... EXEMPT... FLOOD DAMAGE... FIXED WEIGHT... GOVERNMENT OWNED... HVI VEH USE TAX..
INSPECTION WAVED: LIEN NOT RLSED... LIEN2 NOT RLSED... LIEN3 NOT RLSED... MANUFACTURE BUYBK: REGIS HOT CHECK..
ELTS SEIZED... PRIOR CCO ISSUE: PRMT REQUIRED... RECONDITIONED... RECONSTRUCTED... TITLE HOT CHECK..
RETURN MAIL INDI: RENWLYRMSMTCH... SPCL PLT PROG... STICKER SEIZED... SURVIVORS RIGHTS... PRISM LEVEL CODE..
FILE TIER CD... TITLE REVOKED... VIN ERROR... REGIS INVALID... CHILD SUPPORT... SALV STATE CNTRY..
NO REG - ATV/UTV: PRIVATE LAW VEH: NO REG/TTL GOLF: TRANS REJECTED: 1 TITLE EXAMINATION: 1 UNSAFE (FMCSA)...
VEH EXPORTED... VEH SALVAGED... FMR MIL OFF-BWY: OWNR COMM IMPED: DEALER CLOSURE... NEWLY ASSMBLD...
RENWL NOTIC MAILCD: NOT FOR DLR RESALE:

INVENTORY DATA
ITEM CODE: ITEM YEAR: ITEM NUMBER: ITEM CODE: ITEM YEAR: ITEM NUMBER:

RUNDATE 09/11/24
RUNTIME 02:40:25

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REPORT DATE 09/10/24

You will receive an error report from your regional service center.

- You will determine the reason for the error report. There are many. In this case Mr. Anaya did a bonded title and when the RSC sent a letter to the owner in record, the owner responded back to the letter which put the title application in litigation for 10 days. When that happens, the record is not updated to the new owner that did the title transfer. After the 10 days, the State releases the title. They do not update the record; you have to do a funds adjustment.

- You will need to call the help desk and tell them you need to do a funds adjustment. They will ask for all the information. They will give you a ticket number. You must have the ticket number to scan and e-mail all the paperwork to the funds adjustment department aka Darlene.

EMPLOYEE ID: D64A017 FUNDS REPORT DATE: 09/30/2024 REPORTING DATE: 09/30/2024

TRANSID: 28971945570132854

ACCT CODE	DESCRIPTION	QUANTITY	ITEM PRICE	PLATE MONTHS SOLD	PLATE TERM
TERPTTLF	TERP TITLE FEE	1	\$ 15.00-	0	0
			TOTAL:		
			15.00-		

REASON: INC 337570 TRANS ID 22630545542084130

...END OF REPORT...

RUNDATE 10/07/24
RUNTIME 13:29:00

PAGE 1
REPORT DATE 10/04/24

TITLE APPLICATION FEE

1

\$

13.00-

0

0

TOTAL:

13.00-

INC 337570 TRANS ID 22630545542084130

...END OF REPORT...

10/04/24
16:07:45

PAGE 1
REPORT DATE 10/03/24

TRANSID: 28971945567160843

ACCT CODE	DESCRIPTION	QUANTITY	ITEM PRICE	PLATE MONTHS SOLD	PLATE TERM
TRANS	TRANSFER	1	\$ 2.50-	0	0
			TOTAL:	2.50-	

REASON: INC 337570 TRANS ID 22630545542084130

...END OF REPORT...

TOM GREEN

EMPLOYEE ID: D64A017 FUNDS REPORT DATE: 09/30/2024 REPORTING DATE: 09/30/2024

TRANSID: 28971945567160955

ACCT CODE	DESCRIPTION	QUANTITY	ITEM PRICE	PLATE MONTHS SOLD	PLATE TERM
TERPTLF	TERP TITLE FEE	1	\$ 13.00-	0	0
SLSTX	SALES TAX FEE	1	1,890.00-	0	0
TOTAL:			1,903.00-		

REASON: INC 337570 TRANS ID 22630545542084130

...END OF REPORT...

RUNDATE 10/04/24
RUNTIME 16:09:57

PAGE 1
REPORT DATE 10/03/24

- Give your bookkeepers the funds adjustment you receive from Darlene, so they can post it in your ledger. Each funds adjustment has where the fees need to be posted.
- This puts the money back in your bank/on paper.
- You either refund the money to the customer or you re-work the transaction.
- You will select the negative fees on the funds remittance. Each fee will let you know where the fee should be posted. This will also let you know which fee belongs to the State and which belongs to the county.

Employee ID	Employee Name	Reporting Date	Transaction ID	Reason	Transaction Date	Funds Report Date	Account Code	Account Code Description	Quantity	Item Price	Plate Months Sold	Plate Term
		20240909	28971945567160737	INC 337570 TRANS ID 22630545542084130	10/04/2024	20240909	TITLE	TITLE APPLICATION FEE	1	(13.00)		
		20240914	28971945567160843	INC 337570 TRANS ID 22630545542084130	10/04/2024	20240914	TRANS	TRANSFER	1	(2.50)		
		20240930	28971945567160955	INC 337570 TRANS ID 22630545542084130	10/04/2024	20240930	SLSTX	SALES TAX FEE	1	(1,890.00)		
		20240930		INC 337570 TRANS ID 22630545542084130	10/04/2024	20240930	TERPTTLF	TERP TITLE FEE	1	(13.00)		
		20240930	28971945570132613	INC 337570 TRANS ID 22630545542084130	10/07/2024	20240930	TERPTTLF	TERP TITLE FEE	1	13.00		
		20240930	28971945570132854	INC 337570 TRANS ID 22630545542084130	10/07/2024	20240930	TERPTTLF	TERP TITLE FEE	1	(15.00)		
Total									6	(1,920.50)		
Overall - Total									6	(1,920.50)		