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	<u>TOTAL</u>
Income	
4000 · CASH CHECK	
4001 · TAX RECEIPTS	
4100 · Ad Valorem Tax Receipts	135,066.67
4160 · Redemption Receipts	38,011.78
4165 · Refunds Due - Taxes	11,761.34
4183 · Escrow Tax	2.81
Total 4001 · TAX RECEIPTS	<u>184,842.60</u>
4002 · OTHER TAX OFFICE FEES	
4180 · Copies Receipts	143.00
4181 · Copies Receipts - Appraisal	80.00
4185 · Beer License Receipts	17.50
Total 4002 · OTHER TAX OFFICE FE...	<u>240.50</u>
Total 4000 · CASH CHECK	<u>185,083.10</u>
Total Income	<u>185,083.10</u>
Gross Profit	<u>185,083.10</u>
Net Income	<u><u>185,083.10</u></u>

McMullen County Tax Assessor Collector  
Monthly AUTO Cash Check Summary  
March 2016

Mar 16

	<u>Mar 16</u>
Income	
5000 · AUTO CASH CHECK	
5050 · MONDAY REGISTRATION	
5100 · Insurance Fees	125.00
5200 · Postage - Auto	40.00
5400 · Auto Registration Receipts	23,891.06
5401 · Automation fee (AUTO)	207.00
5402 · Buyer's Tag	30.00
5450 · Permits	465.00
5500 · Replacement Fees	18.00
5550 · Transfer Fees	247.50
5760 · Inspection Fee	1,381.00
5776 · Special Funds	45.00
5820 · Veteran's Association	1.00
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Total 5050 · MONDAY REGISTRATI...	26,450.56
5300 · TERP Fees	225.00
5600 · Emission Fee Receipts	1,481.50
5700 · Sales Tax Receipts	5,149.09
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	50.00
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Total 5000 · AUTO CASH CHECK	33,551.15
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Total Income	33,551.15
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Gross Profit	33,551.15
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Net Income	<u>33,551.15</u>