

# McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

December 2022

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|                                       | <u>Dec 22</u>          |
|---------------------------------------|------------------------|
| <b>Income</b>                         |                        |
| 5000 · AUTO CASH CHECK                |                        |
| 5050 · AUTO REGISTRATION              |                        |
| 5300 · Terp Fees                      | 45.00                  |
| 5400 · Auto Registration Receipts     | 5,097.75               |
| 5700 · MV Sales Tax Receipts          | 35.00                  |
| 5750 · Motor Vehicle Title Receipts   | 39.00                  |
| 5800 · Farm Fund Receipts             | 30.00                  |
| <b>Total 5050 · AUTO REGISTRATION</b> | <u>5,246.75</u>        |
| <b>Total 5000 · AUTO CASH CHECK</b>   | <u>5,246.75</u>        |
| <b>Total Income</b>                   | <u>5,246.75</u>        |
| <b>Gross Profit</b>                   | 5,246.75               |
| <b>Expense</b>                        | <u>0.00</u>            |
| <b>Net Income</b>                     | <u><u>5,246.75</u></u> |

**McMullen County Tax Assessor Collector**  
**MONTHLY TAX SUMMARY REPORT**  
December 2022

|                                       | <u>Dec 22</u>              |
|---------------------------------------|----------------------------|
| <b>Income</b>                         |                            |
| <b>4000 · CASH CHECK</b>              |                            |
| <b>4001 · TAXES</b>                   |                            |
| 4100 · Ad Valorem Tax Receipts        | 7,649,285.55               |
| 4160 · Delinquent Tax Receipts        | 13,939.69                  |
| 4165 · Refunds Due - Ad Valorem       | 400.00                     |
| 4175 · OVERAGES RECEIVED (AD VALOREM) | 1.77                       |
| 4180 · Tax Office Copies              | 40.00                      |
| <b>Total 4001 · TAXES</b>             | <u>7,663,667.01</u>        |
| <b>Total 4000 · CASH CHECK</b>        | <u>7,663,667.01</u>        |
| <b>Total Income</b>                   | <u>7,663,667.01</u>        |
| <b>Gross Profit</b>                   | 7,663,667.01               |
| <b>Expense</b>                        | 0.00                       |
| <b>Net Income</b>                     | <u><u>7,663,667.01</u></u> |