

8:46 AM

02/12/24

Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY DMV SUMMARY REPORT**  
**January 2024**

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Jan 24

<b>Income</b>	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	8,112.55
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	7,970.00
5750 · Motor Vehicle Title Receipts	156.00
5800 · Farm Fund Receipts	5.00
Total 5050 · AUTO REGISTRATION	16,507.55
Total 5000 · AUTO CASH CHECK	16,507.55
<b>Total Income</b>	<b>16,507.55</b>
<b>Gross Profit</b>	<b>16,507.55</b>
<b>Expense</b>	<b>0.00</b>
<b>Net Income</b>	<b>16,507.55</b>

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Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY TAX SUMMARY REPORT**  
**January 2024**

Jan 24

<b>Income</b>	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	31,579,181.80
4160 · Delinquent Tax Receipts	13,546.29
4165 · Refunds Due - Ad Valorem	21,408.07
4175 · OVERAGES RECEIVED (AD VALOREM)	15.70
4176 · OVERAGES RECEIVED (REDEMPTION...)	-0.01
4184 · Voided Tax Payment	7,581.96
<b>Total 4001 · TAXES</b>	<b>31,621,733.81</b>
<b>Total 4000 · CASH CHECK</b>	<b>31,621,733.81</b>
<b>Total Income</b>	<b>31,621,733.81</b>
<b>Gross Profit</b>	<b>31,621,733.81</b>
<b>Expense</b>	<b>0.00</b>
<b>Net Income</b>	<b>31,621,733.81</b>