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02/12/24

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
January 2024

| | Jan 24 |
|-------------------------------------|-----------|
| Income | |
| 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 |
| Total Income | 16,507.55 |
| Gross Profit | 16,507.55 |
| Expense | 0.00 |
| Net Income | 16,507.55 |

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
January 2024

| | Jan 24 |
|---|---------------|
| Income | |
| 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 |
| Total 4001 · TAXES | 31,621,733.81 |
| Total 4000 · CASH CHECK | 31,621,733.81 |
| Total Income | 31,621,733.81 |
| Gross Profit | 31,621,733.81 |
| Expense | 0.00 |
| Net Income | 31,621,733.81 |