

8:54 AM

01/10/25

Accrual Basis

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

Dec 24

Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	60.00
5400 · Auto Registration Receipts	4,885.51
5700 · MV Sales Tax Receipts	167.50
5750 · Motor Vehicle Title Receipts	117.00
5800 · Farm Fund Receipts	10.00
<b>Total 5050 · AUTO REGISTRATION</b>	<b>5,240.01</b>
<b>Total 5000 · AUTO CASH CHECK</b>	<b>5,240.01</b>
<b>Total Income</b>	<b>5,240.01</b>
<b>Gross Profit</b>	<b>5,240.01</b>
Expense	
<b>Net Income</b>	<b>5,240.01</b>

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

	Dec 24
<b>Income</b>	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	7,964,564.14
4160 · Delinquent Tax Receipts	36,844.49
4165 · Refunds Due - Ad Valorem	541.44
4175 · OVERAGES RECEIVED (AD VALOREM)	6.35
4184 · Voided Tax Payment	121,329.44
Total 4001 · TAXES	<u>8,123,285.86</u>
Total 4000 · CASH CHECK	<u>8,123,285.86</u>
<b>Total Income</b>	<u>8,123,285.86</u>
<b>Gross Profit</b>	<u>8,123,285.86</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u>8,123,285.86</u>