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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 |
| Total 5050 · AUTO REGISTRATION | 5,240.01 |
| Total 5000 · AUTO CASH CHECK | 5,240.01 |
| Total Income | 5,240.01 |
| Gross Profit | 5,240.01 |
| Expense | 0.00 |
| Net Income | 5,240.01 |

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
December 2024

| | Dec 24 |
|---------------------------------------|--------------|
| Income | |
| 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 | 8,123,285.86 |
| Total 4000 · CASH CHECK | 8,123,285.86 |
| Total Income | 8,123,285.86 |
| Gross Profit | 8,123,285.86 |
| Expense | 0.00 |
| Net Income | 8,123,285.86 |