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02/06/25

Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY DMV SUMMARY REPORT**  
**January 2025**

|                                     | <u>Jan 25</u>           |
|-------------------------------------|-------------------------|
| Income                              |                         |
| 5000 · AUTO CASH CHECK              |                         |
| 5050 · AUTO REGISTRATION            |                         |
| 5300 · Terp Fees                    | 285.00                  |
| 5350 · Refunds - Auto               | 5.00                    |
| 5400 · Auto Registration Receipts   | 11,468.38               |
| 5600 · Emission Fee Receipts        | 3,612.85                |
| 5700 · MV Sales Tax Receipts        | 12,030.17               |
| 5750 · Motor Vehicle Title Receipts | 247.00                  |
| 5800 · Farm Fund Receipts           | 30.00                   |
| Total 5050 · AUTO REGISTRATION      | <u>27,678.40</u>        |
| Total 5000 · AUTO CASH CHECK        | <u>27,678.40</u>        |
| Total Income                        | <u>27,678.40</u>        |
| Gross Profit                        | <u>27,678.40</u>        |
| Expense                             | <u>0.00</u>             |
| Net Income                          | <u><u>27,678.40</u></u> |

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Accrual Basis

**McMullen County Tax Assessor Collector**  
**MONTHLY TAX SUMMARY REPORT**  
January 2025

|                                       | Jan 25               |
|---------------------------------------|----------------------|
| <b>Income</b>                         |                      |
| 4000 · CASH CHECK                     |                      |
| 4001 · TAXES                          |                      |
| 4100 · Ad Valorem Tax Receipts        | 32,792,215.27        |
| 4160 · Delinquent Tax Receipts        | 23,975.25            |
| 4165 · Refunds Due - Ad Valorem       | 4,308.05             |
| 4175 · OVERAGES RECEIVED (AD VALOREM) | 6.38                 |
| 4180 · Tax Office Copies              | 40.00                |
| 4184 · Voided Tax Payment             | 29,422.29            |
| <b>Total 4001 · TAXES</b>             | <b>32,849,967.24</b> |
| 4177 · Insufficient Check Charge      | 105.00               |
| <b>Total 4000 · CASH CHECK</b>        | <b>32,850,072.24</b> |
| <b>Total Income</b>                   | <b>32,850,072.24</b> |
| <b>Gross Profit</b>                   | <b>32,850,072.24</b> |
| <b>Expense</b>                        | <b>0.00</b>          |
| <b>Net Income</b>                     | <b>32,850,072.24</b> |