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06/06/25

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
May 2025

	May 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	665,710.20
4160 · Delinquent Tax Receipts	20,545.10
4165 · Refunds Due - Ad Valorem	43.66
4175 · OVERAGES RECEIVED (AD VALOREM)	0.39
Total 4001 · TAXES	686,299.35
Total 4000 · CASH CHECK	686,299.35
Total Income	686,299.35
Gross Profit	686,299.35
Expense	0.00
Net Income	686,299.35

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Accrual Basis

McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

May 2025

	May 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4165 · Refunds Due - Ad Valorem	81.00
Total 4001 · TAXES	81.00
Total 4000 · CASH CHECK	81.00
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	11,499.75
5600 · Emission Fee Receipts	252.00
5700 · MV Sales Tax Receipts	4,486.21
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	16,486.96
Total 5000 · AUTO CASH CHECK	16,486.96
Total Income	16,567.96
Gross Profit	16,567.96
Expense	0.00
Net Income	16,567.96