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08/11/25

Accrual Basis

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

	Jul 25
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	225.00
5400 · Auto Registration Receipts	6,366.85
5700 · MV Sales Tax Receipts	6,732.94
5750 · Motor Vehicle Title Receipts	195.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	13,554.79
Total 5000 · AUTO CASH CHECK	13,554.79
Total Income	13,554.79
Gross Profit	13,554.79
Expense	0.00
Net Income	13,554.79

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

	Jul 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	115,566.06
4160 · Delinquent Tax Receipts	621,942.54
4165 · Refunds Due - Ad Valorem	10,502.47
4175 · OVERAGES RECEIVED (AD VALOREM)	-10.00
4180 · Tax Office Copies	220.00
4183 · Escrow Tax	716.23
Total 4001 · TAXES	748,937.30
Total 4000 · CASH CHECK	748,937.30
Total Income	748,937.30
Gross Profit	748,937.30
Expense	0.00
Net Income	748,937.30