

9:29 AM

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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Accrual Basis

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 |