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12/08/25

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT

November 2025

	Nov 25
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	90.00
5400 · Auto Registration Receipts	6,746.50
5700 · MV Sales Tax Receipts	776.25
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	7,780.75
Total 5000 · AUTO CASH CHECK	7,780.75
Total Income	7,780.75
Gross Profit	7,780.75
Expense	0.00
Net Income	7,780.75

Total: 3,336,733.85

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Accrual Basis

McMullen County Tax Assessor Collector

MONTHLY TAX SUMMARY REPORT

November 2025

	Nov 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	3,294,218.56
4160 · Delinquent Tax Receipts	34,059.00
4165 · Refunds Due - Ad Valorem	571.15
4175 · OVERAGES RECEIVED (AD VALOREM)	8.64
4184 · Voided Tax Payment	60.75
Total 4001 · TAXES	3,328,918.10
4177 · Insufficient Check Charge	35.00
Total 4000 · CASH CHECK	3,328,953.10
Total Income	3,328,953.10
Gross Profit	3,328,953.10
Expense	0.00
Net Income	3,328,953.10