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01/07/26

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
December 2025

	Dec 25
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	13,363,321.48
4160 · Delinquent Tax Receipts	12,585.43
4165 · Refunds Due - Ad Valorem	2,137.03
4175 · OVERAGES RECEIVED (AD VALOREM)	8.52
4180 · Tax Office Copies	80.00
4184 · Voided Tax Payment	4,068.66
Total 4001 · TAXES	13,382,201.12
Total 4000 · CASH CHECK	13,382,201.12
Total Income	13,382,201.12
Gross Profit	13,382,201.12
Expense	0.00
Net Income	13,382,201.12

Total: 13,389,762.01

10:51 AM

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
December 2025

	Dec 25
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	165.00
5400 · Auto Registration Receipts	6,234.14
5700 · MV Sales Tax Receipts	993.75
5750 · Motor Vehicle Title Receipts	143.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	7,560.89
Total 5000 · AUTO CASH CHECK	7,560.89
Total Income	7,560.89
Gross Profit	7,560.89
Expense	0.00
Net Income	7,560.89