

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
January 2026

| | <u>Jan 26</u> |
|---------------------------------------|-------------------------|
| Income | |
| 5000 · AUTO CASH CHECK | |
| 5050 · AUTO REGISTRATION | |
| 5300 · Terp Fees | 225.00 |
| 5400 · Auto Registration Receipts | 10,635.13 |
| 5700 · MV Sales Tax Receipts | 6,642.57 |
| 5750 · Motor Vehicle Title Receipts | 195.00 |
| 5800 · Farm Fund Receipts | 35.00 |
| Total 5050 · AUTO REGISTRATION | <u>17,732.70</u> |
| Total 5000 · AUTO CASH CHECK | <u>17,732.70</u> |
| Total Income | <u>17,732.70</u> |
| Gross Profit | 17,732.70 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>17,732.70</u></u> |

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
January 2026

| | <u>Jan 26</u> |
|---------------------------------------|-----------------------------|
| Income | |
| 4000 · CASH CHECK | |
| 4001 · TAXES | |
| 4100 · Ad Valorem Tax Receipts | 25,026,901.49 |
| 4160 · Delinquent Tax Receipts | 101,289.56 |
| 4165 · Refunds Due - Ad Valorem | 2,484.43 |
| 4175 · OVERAGES RECEIVED (AD VALOREM) | 2.41 |
| 4184 · Voided Tax Payment | 6,133.02 |
| 4190 · Tax Certificates Receipts | 390.00 |
| Total 4001 · TAXES | <u>25,137,200.91</u> |
| Total 4000 · CASH CHECK | 25,137,200.91 |
| Total Income | <u>25,137,200.91</u> |
| Gross Profit | 25,137,200.91 |
| Expense | 0.00 |
| Net Income | <u><u>25,137,200.91</u></u> |