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03/09/26

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
February 2026

	<u>Feb 26</u>
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	180.00
5400 · Auto Registration Receipts	9,699.70
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	12,870.30
5750 · Motor Vehicle Title Receipts	221.00
5800 · Farm Fund Receipts	35.00
Total 5050 · AUTO REGISTRATION	<u>23,090.00</u>
Total 5000 · AUTO CASH CHECK	<u>23,090.00</u>
Total Income	<u>23,090.00</u>
Gross Profit	<u>23,090.00</u>
Expense	<u>0.00</u>
Net Income	<u><u>23,090.00</u></u>

Total: 14,148,626.67

1:34 PM

03/09/26

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
February 2026

	<u>Feb 26</u>
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	14,091,655.70
4160 · Delinquent Tax Receipts	32,876.48
4165 · Refunds Due - Ad Valorem	965.89
4175 · OVERAGES RECEIVED (AD VALOREM)	2.03
4184 · Voided Tax Payment	26.57
4190 · Tax Certificates Receipts	10.00
Total 4001 · TAXES	<u>14,125,536.67</u>
Total 4000 · CASH CHECK	<u>14,125,536.67</u>
Total Income	<u>14,125,536.67</u>
Gross Profit	<u>14,125,536.67</u>
Expense	<u>0.00</u>
Net Income	<u><u>14,125,536.67</u></u>