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Accrual Basis

McMullen County Tax Assessor Collector MONTHLY DMV SUMMARY REPORT

April 2026

	Apr 26
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	255.00
5400 · Auto Registration Receipts	10,462.04
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	1,475.63
5750 · Motor Vehicle Title Receipts	221.00
5800 · Farm Fund Receipts	60.00
Total 5050 · AUTO REGISTRATION	12,557.67
Total 5000 · AUTO CASH CHECK	12,557.67
Total Income	12,557.67
Gross Profit	12,557.67
Expense	0.00
Net Income	12,557.67

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Accrual Basis

McMullen County Tax Assessor Collector MONTHLY TAX SUMMARY REPORT

April 2026

	Apr 26
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	117,187.04
4160 · Delinquent Tax Receipts	12,332.63
4165 · Refunds Due - Ad Valorem	96.67
4175 · OVERAGES RECEIVED (AD VALOREM)	-0.38
4190 · Tax Certificates Receipts	20.00
Total 4001 · TAXES	129,635.96
Total 4000 · CASH CHECK	129,635.96
Total Income	129,635.96
Gross Profit	129,635.96
Expense	0.00
Net Income	129,635.96