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08/07/26

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
July 2026

	Jul 26
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	75.00
5400 · Auto Registration Receipts	7,316.53
5600 · Emission Fee Receipts	84.00
5700 · MV Sales Tax Receipts	1,480.00
5750 · Motor Vehicle Title Receipts	65.00
5800 · Farm Fund Receipts	45.00
Total 5050 · AUTO REGISTRATION	9,065.53
Total 5000 · AUTO CASH CHECK	9,065.53
Total Income	9,065.53
Gross Profit	9,065.53
Expense	0.00
Net Income	9,065.53

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
July 2026

	Jul 26
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	106,782.93
4160 · Delinquent Tax Receipts	11,817.41
4165 · Refunds Due - Ad Valorem	177.15
4175 · OVERAGES RECEIVED (AD VALOREM)	0.18
4180 · Tax Office Copies	40.00
4183 · Escrow Tax	164.62
Total 4001 · TAXES	118,982.29
Total 4000 · CASH CHECK	118,982.29
Total Income	118,982.29
Gross Profit	118,982.29
Expense	0.00
Net Income	118,982.29