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09/08/26

Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
August 2026

	Aug 26
Income	
5000 · AUTO CASH CHECK	
5050 · AUTO REGISTRATION	
5300 · Terp Fees	120.00
5400 · Auto Registration Receipts	6,180.90
5700 · MV Sales Tax Receipts	2,839.44
5750 · Motor Vehicle Title Receipts	104.00
5800 · Farm Fund Receipts	25.00
Total 5050 · AUTO REGISTRATION	9,269.34
Total 5000 · AUTO CASH CHECK	9,269.34
Total Income	9,269.34
Gross Profit	9,269.34
Expense	0.00
Net Income	9,269.34

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Accrual Basis

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
August 2026

	Aug 26
Income	
4000 · CASH CHECK	
4001 · TAXES	
4100 · Ad Valorem Tax Receipts	47,609.07
4160 · Delinquent Tax Receipts	16,408.83
4165 · Refunds Due - Ad Valorem	856.92
4175 · OVERAGES RECEIVED (AD VALOREM)	0.50
4190 · Tax Certificates Receipts	140.00
Total 4001 · TAXES	65,015.32
Total 4000 · CASH CHECK	65,015.32
Total Income	65,015.32
Gross Profit	65,015.32
Expense	0.00
Net Income	65,015.32