McMullen County Tax Assessor Collector
MONTHLY DMV SUMMARY REPORT
October 2026

	Oct 26	
Income		
5000 · AUTO CASH CHECK		
5050 · AUTO REGISTRATION		
5300 · Terp Fees	165.00	
5400 · Auto Registration Receipts	7,580.81	
5700 · MV Sales Tax Receipts	3,882.69	
5750 · Motor Vehicle Title Receipts	143.00	
5800 · Farm Fund Receipts	55.00	
Total 5050 · AUTO REGISTRATION		11,826.50
Total 5000 · AUTO CASH CHECK		11,826.50
Total Income		11,826.50
Gross Profit		11,826.50
Expense		0.00
Net Income		**11,826.50**

McMullen County Tax Assessor Collector
MONTHLY TAX SUMMARY REPORT
October 2026

	Oct 26	
Income		
4000 · CASH CHECK		
4001 · TAXES		
4100 · Ad Valorem Tax Receipts	707,728.94	
4160 · Delinquent Tax Receipts	124,149.97	
4165 · Refunds Due - Ad Valorem	11,676.84	
4175 · OVERAGES RECEIVED (AD VALOREM)	2.84	
4180 · Tax Office Copies	40.00	
4184 · Voided Tax Payment	155.98	
Total 4001 · TAXES	843,754.57	
Total 4000 · CASH CHECK		843,754.57
Total Income		843,754.57
Gross Profit		843,754.57
Expense		0.00
Net Income		**843,754.57**