

McMULLEN GCD TAX CALCULATIONS  
1/1/25 Thru 12/31/25

NOTES TO ANNUAL BUDGET

2025 Tax Year

2024 Tax Year

2. The Amount of Cash on Hand for the District is:

2.1. McMullen Bank Regular Account	\$	32,995.15	\$	8,485.94
2.2. McMullen Money Markets Account	\$	-	\$	2,551.96
2.3 TexPool	\$	613,039.84	\$	525,508.79
2.4. Total	\$	646,034.99	\$	536,546.69

3. The Amount of money received by the District last year:

3.1 Property Tax Revenue	\$	170,950.04	\$	172,452.42
3.2 Total	\$	170,950.04	\$	172,452.42

4. The Amount of money available to the District next year.

4.1 Property Tax Revenue	\$	176,974.52	\$	145,300.77
4.2 Fees	\$	100.00	\$	100.00
4.3 Interest	\$	15,000.00	\$	18,000.00
4.4 Fund Balance	\$	192,074.52	\$	163,400.77

5. The District Fund Balance expected at the end of FY 2025:

5.1 Regular Account	\$	25,000.00	\$	9,000.00
5.2 Money Market Account	\$	-	\$	2,553.00
5.3 TexPool	\$	625,000.00	\$	240,000.00

6. The District estimates the following amount of revenues and balances available to cover the expenses of FY 2026

6.1 Property Tax Revenue 96%	\$	177,421.42	\$	165,642.88
6.2 Fees	\$	-	\$	-
6.3 Fund Balance	\$	177,421.42	\$	165,642.88
6.4 Property Tax Revenue 100%	\$	184,813.98	\$	172,544.66

7. The District estimates the following Tax Rate and Revenue Fees will be required for this budget:

7.1 Tax Rate	\$	0.00397	\$	0.00399
7.2 Revenue Fees	\$	-	\$	-
7.3 Total Taxable Value	\$	4,655,263,968	\$	4,324,427,661
7.4 No New Tax Revenue	\$	0.00367	\$	0.00399
7.5 No New Tax Revenue + .08	\$	0.00397	\$	0.00431