



Outlook

Re: Info Needed for Rate Calculation Tax year 2025 (City Fiscal Year 25-26)

From Lance Hall <lmhall@huntsvilletx.gov>
Date Mon 20-Jul-26 11:24 AM
To Stacey Poteete <staceyp@walkercad.org>

Stacey,

Please see some info you will need for the calculation of the tax rates.

Debt Service total for FY 26-27 for the City is \$2,364,131.28, and next is the breakdown between Principal and Interest:

Principal - \$1,255,000

Interest - \$1,109,131.28

Sales Tax for City of Huntsville for the 12 months from August 2025 thru July 2026 is \$14,036,068.38 and one third which relates to Property Tax reduction is \$4,678,689.46

Here is additional information on Debt for the Voter Approval Tax rate calculation:

Unencumbered fund amount - \$658,276

Certified amount spent from sales tax to reduce debt - \$-0-

Amount paid from other resources - \$590,363

General Fund Fund Balance as of 7/28/2026 is \$15,732,008.87

Debt Service Fund Fund Balance as of 7/28/2026 is \$6,000,000

Lance Hall

Finance Director

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