
Re: 2026 Certification

From Paul Brown <pdbrown@huntsville-isd.org>
Date Fri 31-Jul-26 1:36 PM
To Stacey Poteete <staceyp@walkercad.org>
Cc Sonya Fulgham <smfulgham@huntsville-isd.org>

Hello Stacey,

We believe our TEA calculated M&O rate will remain the same at \$0.7098 and we believe our I&S rate will remain the same at \$0.145 for a total tax rate of \$0.8548.

Our Principal payment will be \$4,240,000 and Interest will be \$3,656,450 for a total debt payment of \$7,896,450.

Our projected fund balance will be \$48,000,000 for General Fund and \$3,850,000 for Debt Service Fund.

Our MCR will remain \$0.6169 with an additional \$0.0929 in enrichment for a total M&O of \$0.7098 just as you have it on page 4.

We are estimating \$787,282 of state aid from the I&S hold harmless to maintain our current debt rate.

When calculating our debt rate, please use \$405,650 of unencumbered funds to reduce the total debt.

Regards,
Paul

Paul D. Brown
Chief Financial Officer
Huntsville ISD