

CITY OF BAYOU VISTA
TNT TAX RATE FOR D/S
FOR FISCAL YEAR ENDED 09-30-27

DESCRIPTION	LOAN AMOUNT \$420,000		
	\$40,000 FROM RESERVES	\$20,000 FROM RESERVES	NO RESERVES
ESTIMATED ANNUAL DEBT SERVICE FOR FYE 2027 BEFORE UTILIZING RESERVES	81,000	81,000	81,000
LESS: RESERVE AMOUNT	(40,000)	(20,000)	-
ADJUSTED ANNUAL DEBT SERVICE FOR FYE 2027	41,000	61,000	81,000
\$.01 TAX RATE GENERATES ESTIMATED TAXES FOR 2027	29,563	29,563	29,563
TAX RATE NEEDED TO COVER ANNUAL D/S	\$ 0.0139	\$ 0.0206	\$ 0.0274
ESTIMATED PRELIMINARY CERTIFIED TAX ROLL	\$ 295,629,721	\$ 295,629,721	\$ 295,629,721
INCREASE IN TAX FOR \$500,000 TAXABLE VALUE RESIDENCE	\$ 69	\$ 103	\$ 137
MONTHLY INCREASE IN TAX	\$ 6	\$ 9	\$ 11