City of Kyle, Texas
Information for No-New-Revenue & Voter-Approval Tax Rate Calculations
Fiscal Year 2026-2027

1. **Schedule A - Unencumbered Fund Balances**

General Fund	$ 18,020,374
Interest & Sinking Fund	$ -

2. **Schedule B - Debt Service**

	Principal	Interest	Total
General Obligation Refunding Bonds, Series 2009	$ -	$ -	$ -
Combination Tax & Certificate of Obligations, Series 2010	$ -	$ -	$ -
General Obligation Refunding Bonds, Series 2011	$ -	$ -	$ -
General Obligation Bonds, Series 2013	$ 315,000	$ 64,748	$ 379,748
General Obligation Refunding Bonds, Series, 2013	$ 76,228	$ 22,518	$ 98,746
General Obligation Refunding Bonds, Series 2014	$ 1,310,001	$ 93,373	$ 1,403,374
General Obligation & Refunding Bonds, Series 2015	$ 1,477,827	$ 685,837	$ 2,163,664
General Obligation Refunding Bonds, Series 2016	$ 196,042	$ 31,131	$ 227,173
General Obligation Refunding Bonds, Series 2020	$ 224,225	$ 44,172	$ 268,397
General Obligation Bonds, Series 2022	$ 1,165,000	$ 1,213,050	$ 2,378,050
General Obligation Bonds, Series 2023	$ 1,450,000	$ 1,874,000	$ 3,324,000
General Obligation Bonds, Series 2025	$ 650,000	$ 2,022,500	$ 2,672,500
Certificates of Obligation, Series 2025	$ 465,000	$ 708,250	$ 1,173,250
Total Required for Debt Service (Line 42A)	**$ 7,329,323**	**$ 6,759,579**	**$ 14,088,902**
Less: Amount (if any) paid from funds listed in Schedule A (Line 42b)	$ -	$ -	$ -
Less: Excess Debt Collections from last year (Line 43)			$ -
= Total to be paid from taxes in 2026-2027			$ 14,088,902
+ Amount added in anticipation that the unit will collect on 99% of its taxes in 2026-2027			$ -
Total Debt Levy (Line 44)			**$ 14,088,902**

3. **Schedule C - Expected Revenue from Additional Sales Tax**

Amount of Additional Sales Tax Collected and Spent on M&O expenses in Previous Four Quarters:	$ 6,782,709

4. **Taxes Paid into Tax Increment Fund for Reinvestment Zone in Tax Year 2025**

M & O:	$ 1,936,489
I & S:	$ 1,132,543
Total taxes paid into tax increment fund for tax year 2024:	$ 3,069,032

5. **Adjustments to Tax Increment Financing (TIF) Certified Valuation**

a.	Base Value at Creation for TIRZ #1	$ 289,420
b.	Base Value at Creation for TIRZ #2	$ 121,367,726
c.	Base Value at Creation for TIRZ #3	$ 26,434
d.	Base Value at Creation for TIRZ #4	$ 154,204,854
e.	Base Value at Creation for TIRZ #5	$ 38,990
f.	Base Value at Creation for TIRZ #6	$ 71,063,681
g.	Total Base Value for All TIRZ:	$ 346,991,105

6. **Public Hearing Date, Time, & Place**

a. Tuesday, September 15, 2026, at 7:00 p.m. at Kyle City Hall, 100 W. Center Street, Kyle, TX 78640