



Rivercrest ISD

4100 US HWY 271 South
Bogata, TX 75417
(903) 632-5205

Tiffany Mabe, Superintendent

2026 ISD Tax Rate Calculation Data

Maximum Tier 1 M&O Rate (maximum rate .9164) 0.5689
Tier 2 Enrichment Rate 0.7072

Estimated Unencumbered Fund Balances:

M & O \$7,082,977 I & S \$914,134

Bonded Indebtedness:

List the amount needed to satisfy debt obligations that will be paid by 2026 taxes:

Description of Debt	Principal	Interest	Fees	Total
Series 2014	<u>\$285,000</u>	<u>\$16,219</u>	<u>\$425</u>	<u>\$301,644</u>
Series 2017	<u>\$150,000</u>	<u>\$37,000</u>	<u>\$425</u>	<u>\$187,425</u>
Series 2024	<u>\$125,000</u>	<u>\$733,595</u>	<u>\$425</u>	<u>\$859,020</u>
Series 2025	<u>\$380,000</u>	<u>\$183,500</u>	<u>\$425</u>	<u>\$563,925</u>
Series 2026	<u>Estimates – bonds sold August 25, 2026</u>			<u>\$323,649</u>
			Total	<u>\$2,235,663</u>

If unencumbered funds are to be used to reduce any portion of the debt obligation listed above, list the amount to be used:
(If zero, enter -0-) Unencumbered funds to reduce debt obligation: \$0

EDA/IFA allotments that will lower the debt payment obligation for 2026-2027.

EDA \$0
IFA \$0

Total amount of unpaid and outstanding principal debt: \$21,010,000

Amount Budgeted for Maintenance & Operations and Debt Services

Maintenance and Operations Last Fiscal Year \$11,161,241 This Fiscal Year \$11,619,305

Debt Service Last Fiscal Year \$1,591,358 This Fiscal Year \$2,356,527

Date, Time, & Location of the Public Meeting: August 25, 2026 at 6 PM in the boardroom located at 4100 US Hwy 271 South, Bogata, TX 75417

Tiffany Mabe, Superintendent