

City of Texas City, Texas
Tax Impact and Capacity Analysis

Collect	Growth	TY	FY	Tax Assessed Value	I&S Tax Rate	I&S Fund	Outstanding Debt Service	Series 2025 \$95,000,000 Debt Service @ 4.49%	Total Debt Service	Total Debt Service After Issuances	Surplus/ (Deficit) After Issuances
99%		2023	2024	7,729,082,204	0.10265	7,854,564	8,624,764			8,624,764	(770,200)
99%	7.4%	2024	2025	8,304,822,567	0.04436	3,647,426	2,746,062	-	-	2,746,062	901,363
99%	3.0%	2025	2026	8,553,967,244	0.10000	8,468,428	1,131,162	7,305,608	7,305,608	8,436,770	31,658
99%	0.0%	2026	2027	8,553,967,244	0.10000	8,468,428	1,123,562	7,306,155	7,306,155	8,429,717	38,710
99%	0.0%	2027	2028	8,553,967,244	0.10000	8,468,428	1,129,262	7,304,429	7,304,429	8,433,691	34,736
99%	0.0%	2028	2029	8,553,967,244	0.10000	8,468,428	1,128,437	7,305,804	7,305,804	8,434,241	34,186
99%		2029	2030	8,553,967,244	0.10000	8,468,428	1,067,437	7,303,804	7,303,804	8,371,241	97,186
99%		2030	2031	8,553,967,244	0.10000	8,468,428	703,337	7,303,054	7,303,054	8,006,391	462,036
99%		2031	2032	8,553,967,244	0.10000	8,468,428	700,197	7,303,054	7,303,054	8,003,251	465,177
99%		2032	2033	8,553,967,244	0.10000	8,468,428	700,769	7,303,304	7,303,304	8,004,073	464,355
99%		2033	2034	8,553,967,244	0.10000	8,468,428	700,294	7,303,304	7,303,304	8,003,598	464,830
99%		2034	2035	8,553,967,244	0.10000	8,468,428	704,031	7,302,554	7,302,554	8,006,585	461,842
99%		2035	2036	8,553,967,244	0.10000	8,468,428	701,581	7,302,756	7,302,756	8,004,337	464,090
99%		2036	2037	8,553,967,244	0.10000	8,468,428	702,928	7,303,916	7,303,916	8,006,844	461,584
99%		2037	2038	8,553,967,244	0.10000	8,468,428	702,938	7,303,784	7,303,784	8,006,721	461,707
99%		2038	2039	8,553,967,244	0.10000	8,468,428	-	7,301,209	7,301,209	7,301,209	1,167,219
99%		2039	2040	8,553,967,244	0.10000	8,468,428	-	7,305,322	7,305,322	7,305,322	1,163,106
99%		2040	2041	8,553,967,244	0.10000	8,468,428	-	7,304,592	7,304,592	7,304,592	1,163,836
99%		2041	2042	8,553,967,244	0.10000	8,468,428	-	7,301,956	7,301,956	7,301,956	1,166,471
99%		2042	2043	8,553,967,244	0.10000	8,468,428	-	7,301,494	7,301,494	7,301,494	1,166,934
99%		2043	2044	8,553,967,244	0.10000	8,468,428	-	7,302,153	7,302,153	7,302,153	1,166,275
99%		2044	2045	8,553,967,244	0.10000	8,468,428	-	7,302,546	7,302,546	7,302,546	1,165,882
						180,870,541	22,566,764	146,070,795	146,070,795	168,637,559	12,232,982