

2021 Tax Rate Calculation Information provided by:

CITY OF GONZALES

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
UNASSIGNED GENERAL FUND	\$2,329,935
BALANCE	

Current Year Debt Service

The Taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes.

These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal	Interest	Other Amount	Total Payment
PLEASE SEE ATTACHED.				

(expand as needed)

Total Required for 2021 Debt Service

\$819,950.00

Less Amount (if any) paid from Unencumbered Funds

0

Less Amount (if any) paid from other sources

0

Less Excess collections last year

0

Equal Total to be paid from tax in 2021

\$819,950.00

Expected Revenue from Additional Sales Tax

Cities, Counties, and Hospital Districts

0

Amount of additional sales tax collected and spent on M&O expenses in 2020, if any.

This amount should reflect what was collected and spent in the 2020 fiscal year, not the last four quarters.

Indigent Health Care Expenditures

2021 Enter the Amount paid by a taxing unit providing for the maintenance and operation costs of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.

0

2020 Enter the Amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.

0

Name of Person Preparing this form:

LAURA ZELLA

Title:

FINANCE DIRECTOR

Date Prepared:

7/28/2021

CITY'S DEBT FOR 2021-2022 BUDGET

Description	Principal or Contract Payment To Be Paid From Property Taxes	Interest To Be Paid From Property Taxes	Other Amounts To Be Paid	Total Payment
Texas Combination Tax & Revenue Certificate of Obligation: 2019 Series	130,000.00	218,800.00	450.00	349,250.00
General Obligation Refunding Bonds, Series 2020	270,000.00	139,800.00	450.00	410,250.00
General Obligation Refunding Bonds, Series 2021	60,000.00	0.00	450.00	60,450.00
TOTAL	460,000.00	358,600.00	1,350.00	819,950.00
The City has other Texas Combination Tax and Revenue Certificate of Obligations that are eligible to be paid from property taxes, but the City chooses to pay them out of other funds.				
Other Amounts to be paid is when the U.S. Bank charges us each year for the "Paying Agent/Regist/Trsfr Agnt" for Administration Fees.				