2026 Tax Rate Calculation Information provided by:

Name LAURA ZELLA
Position/Title DIRECTOR OF FINANCE

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*
ESTIMATED UNASSIGNED GF	$4,858,544
BALANCE AS OF 9/30/27	

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).

***School Districts: Debt means the interest and principal that will be paid on debts that: 1) are paid by property taxes, 2) are secured by property taxes, 3) are scheduled for payment over a period longer than one year; and 4) are not classified in the school district's budget as M&O expenses.*

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

Please see Texas Property Tax Code Section 11.261 for qualified "Debt"

(expand as needed)

Total Required for 2026 Debt Service	$930,387.50
Less Amount (if any) paid from Unencumbered Funds	$0.00
Less Amount (if any) paid from other sources	$0.00
Less Excess collections last year	TAC will provide this number
Equal Total to be paid from tax in 2026	$930,387.50

** You may provide the above information on a separate form. When doing so, please document the source on said form.

Expected Revenue from Additional Sales Tax	
Cities, Counties, and Hospital Districts	$0.00

Amount of additional sales tax collected and spent on M&O expenses in 2025, if any.

This amount should reflect what was collected and spent in the 2025 fiscal year, not the last four quarters.

Please see Texas Property Tax Code Section 26.041 for Imposition of Additional Sales and Use Tax

Indigent Health Care Expenditures

"Current" 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, 2025 and ending on June 30, 2026, less any state assistance received for the same purpose.

0.00

"Previous" 2025 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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.

0.00

Name of Person Preparing this form: LAURA ZELLA

Title: DIRECTOR OF FINANCE

Date Prepared: 7-24-2026

Entity Information

Name of Governing Body: CITY OF GONZALES

eg. Commissioner's Court

Mailing Address: P.O. BOX 547, GONZALES, TEXAS 78629

Phone Number: 830-672-2815

Email: LZELLA@GONZALES.TEXAS.GOV

Website: WWW.GONZALES.TEXAS.GOV

Date of Meeting to Receive Tax Rates: AUGUST 13, 2026

**This date should be between July 28-August 12)*

****I can help you work out your tax calendar. Call/text/email me I have attached a sample planning calendar for your review.**

Date of Meeting to Propose Tax Rates: AUGUST 13, 2026

****You will need to look at the calendar closely and make sure the adoption date is PRIOR TO SEPTEMBER 19TH to be on the CONSOLIDATED TAX STATEMENT!**

Date of Meeting to Adopt Tax Rate SEPTEMBER 10, 2026

******** the following is for SCHOOLS ONLY********

Comparison of Proposed Rates with Last Year's Rates

This information can be found on the "Notice" tab of the current Region XIII State Aid Template

	M&O	I&S	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate				
Rate to Maintain Same Level of M&O/Pay Debt Service				
Proposed Rate				

Comparison of Proposed Budget with Last Year's Budget

	Last Fiscal Year	This Fiscal Year	Percent Increase/Decrease
Amount Budgeted for M&O			
Amount Budgeted for Debt Service			

Notice of Bonded Indebtedness _____ Total amount of outstanding and unpaid bonded indebtedness

Fund Balances

Maintenance & Operations Fund Balance _____

Interest & Sinking Fund Balance _____

Enrichment Tax Rate A

Enter the district's 2025 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) _____

2026 Maximum Compressed Tax Rate (MCR) (published by TEA) _____

CITY'S DEBT FOR 2026-2027 BUDGET

#4 ALL OF 2019, 2020, PARTIAL 2015 & 2021	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: 2015 Series	$ 115,175.00	$ -	$ 550.00	$ 115,725.00
Partial				
Texas Combination Tax & Revenue Certificate of Obligation: 2019 Series	$ 155,000.00	$ 190,300.00	$ 550.00	$ 345,850.00
All				
General Obligation Refunding Bonds, Series 2020	$ 330,000.00	$ 80,200.00	$ 550.00	$ 410,750.00
All				
General Obligation Refunding Bonds, Series 2021	$ 57,512.50	$ -	$ 550.00	$ 58,062.50
Partial				
TOTAL	$ 657,687.50	$ 270,500.00	$ 2,200.00	**$ 930,387.50**