



For Property Tax Rates in CITY OF GONZALES
This notice concerns the 2023 property tax rates for CITY OF GONZALES
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

Unencumbered Fund Balances

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

Type of Fund	Balance
UNASSIGNED GENERAL FUND BALANCE	\$ 3,767,838.00

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
PLEASE SEE ATTACHED.	\$	\$	\$	\$

(expand as needed)

Total required for <u>2023</u> debt service.....	\$ <u>815,200.00</u>
(current year)	
- Amount (if any) paid from funds listed in unencumbered funds	\$ <u>0.00</u>
- Amount (if any) paid from other resources	\$ <u>0.00</u>
- Excess collections last year	\$ <u>0.00</u>
= Total to be paid from taxes in <u>2023</u>	\$ <u>815,200.00</u>
(current year)	
+ Amount added in anticipation that the taxing unit will collect	
only _____% of its taxes in	\$ <u>0.00</u>
(collection rate) (current year)	
= Total Debt Levy	\$ <u>815,200.00</u>

Name of Person Providing the above information to the Tax Assessor: **Laura Zella**

CITY'S DEBT FOR 2023-2024 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	140,000.00	208,000.00	500.00	348,500.00
General Obligation Refunding Bonds, Series 2020	290,000.00	117,400.00	500.00	407,900.00
General Obligation Refunding Bonds, Series 2021	58,300.00	0.00	500.00	58,800.00
TOTAL	488,300.00	325,400.00	1,500.00	815,200.00

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.