

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

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
See table to the right				

U/L Tax School Building Bonds 2026-27 Fiscal Year				
	Principal	Interest	Other	Total Payment
Series 2014	\$570,000	\$174,869	\$800	\$745,669
Series 2015A	\$370,000	\$228,375	\$800	\$599,175
Series 2016 (Refunding)		\$156,600	\$800	\$157,400
Series 2024	\$845,000	\$2,179,550	\$800	\$3,025,350
				\$4,527,594

Please see Texas Property Tax Code Section 11.261 for qualified "Debt" (expand as needed)

Total Required for 2026 Debt Service	\$4,527,594
Less Amount (if any) paid from Unencumbered Funds	0
Less Amount (if any) paid from other sources	201,857
Less Excess collections last year	TAC will provide this number
Equal Total to be paid from tax in 2026	4,325,737

** 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	

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

"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.

"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.

Name of Person Preparing this form: Amanda Smith

Title: Chief Financial Officer

Date Prepared: 7/29/2026

Name of Governing Body:	Gonzales Independent School District Board of Trustees
<i>eg. Commissioner's Court</i>	
Mailing Address:	1615 Saint Louis St
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Date of Meeting to Receive Tax Rates: 8/7/2026 ****I can help you work out your tax calendar. Call/text/email me**
This date should be between July 28-August 12)* **I have attached a sample planning calendar for your review.

Date of Meeting to Propose Tax Rates: 8/10/2026

****You will need to look at the calendar closely and make sure the adoption**

Date of Meeting to Adopt Tax Rate

8/31/2026

date is PRIOR TO SEPTEMBER 19TH to be on the CONSOLIDATED TAX STATEMENT!

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

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

Comparison of Proposed Budget with Last Year's Budget

Notice of Bonded Indebtedness

Fund Balances

Enrichment Tax Rate

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

0.6169
