

# FAYETTE COUNTY APPRAISAL DISTRICT

PO BOX 836  
LA GRANGE, TX 78945  
PHONE: (979) 968-8383  
FAX: (979) 968-8385

July 23, 2026

Dear Member Entity:

We need the following information in order to compute the 2026 No New Revenue tax rate calculation for your entity:

2026 tax levy needed to satisfy debt service:

Interest & Sinking: \$ 233,371.34

“Debt” means the interest and principal that will be paid on debts that:

- are paid by property taxes,
- are secured by property taxes,
- are scheduled for payment over a period of longer than one year and
- are not classified in the unit’s budget as M&O expenses.

Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above, include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in “Schedule B: Debt Service.” If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.

**Schedule A – Unencumbered Fund Balances** – The following estimated balances will be left in the 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         |
|---------------------------|-----------------|
| 1. General Fund           | \$ 6,212,035.17 |
| 2. Road and Bridge Funds  | \$ 5,612,802.37 |
| 3.                        |                 |
| 4.                        |                 |
| Total                     | \$11,824,837.54 |

**Schedule B – 2026 Debt Service** – The 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 or Contract Payment to Be Paid from Property Taxes | Interest to Be Paid from Property Taxes | Other Amounts to be Paid | Total Payment |
|---------------------------------|--------------------------------------------------------------|-----------------------------------------|--------------------------|---------------|
| 1. Certificate of Obligation    | \$149,563.16                                                 | \$2,841.70                              |                          | \$152,404.86  |
| 2. Limited Tax Note-Series-2021 | \$ 77,898.88                                                 | \$3,067.60                              |                          | \$ 80,966.48  |
| 3.                              |                                                              |                                         |                          |               |
| 4.                              |                                                              |                                         |                          |               |

Last year's excess I&S collected:      \$3,705.35

|                                    |        |
|------------------------------------|--------|
| Estimated collection rate for 2026 | 99.92% |
| Actual collection rate for 2025    | 99.92% |
| Actual collection rate for 2024    | 99.97% |
| Actual collection rate for 2023    | 99.95% |

**Schedule A:**

- 1.) The unencumbered fund balance for maintenance and operation fund:

|                        |                        |
|------------------------|------------------------|
| \$ <u>5,612,802.37</u> | \$ <u>6,212,035.17</u> |
| FM Road                | General                |

- 2.) The estimated unencumbered fund balance for Interest & Sinking fund:

|          |          |
|----------|----------|
| \$ _____ | \$ _____ |
| FM Road  | General  |

- 3.) Revenue received from the Comptroller's office for additional sales tax collected for last four quarters:

\$ \_\_\_\_\_

- 4.) Amount of additional sales tax collected and spent on M&O expenses in 2025 fiscal year:

\$ \_\_\_\_\_

5.) Amount spent for county criminal justice mandate:

\$ \_\_\_\_\_

6.) Amount spent for indigent health care:

\$ \_\_\_\_\_

7.) Amount spent for indigent appointed counsel defense:

\$ \_\_\_\_\_

Please return this form by **August 5, 2026** by fax to (979) 968-8385 or email at [amenda@fayettecad.org](mailto:amenda@fayettecad.org).

Fayette County  
**Entity**

Cindy Havelka  
**Signature of Authorized Agent**

8-7-2026  
**Date**

Sincerely,

Amanda Thibodeaux  
Chief Appraiser