

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 rate calculation for your entity:

2026 tax levy needed to satisfy debt service:

Debt: \$ 2,276,350

"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 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	Unencumbered fund amount used to reduce total debt
1. MAINTENANCE & OPERATIONS FUND	5,000,000 ⁰⁰	0
2. INTEREST & SINKING FUND	2,800,000 ⁰⁰	0
3.		
Total		

Amount of state aid received for paying principal and interest for facilities through the existing debt allotment and/or facilities allotment program (ISD's only).

\$ ~~0~~

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. 2017 BONDS	\$1,095,000 ^{0.25}	\$1,180,950	\$400	\$2,276,350
2.				
3.				
4.				

Last year's excess I&S collected: \$62,388.75

Estimated collection rate for 2026	102.69%
actual collection rate for 2025	102.69%
actual collection rate for 2024	97.66%
actual collection rate for 2023	97.51%

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

\$ 0

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

\$ 0

Has any property been annexed/deannexed into or out of the jurisdiction's territory after January 1, 2025? NO

Is your entity currently in a Chapter 312 or 313 Agreement? Yes X No

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

LA GRANGE ISD
Entity

Diana Fitzpatrick DIRECTOR OF FINANCE
Signature of Authorized Agent

7/29/2026
Date

Sincerely,