

**The following information complies with Tex. Tax Code § 26.18 (subsections noted in headings)**

**(1) Temple College Board of Trustees:**

John Bailey  
 Mark Durham  
 J. Harry Adams  
 Andrejs Avots-Avotins  
 Alejandro C. Arroliga  
 Katie Burrows  
 Stephen H. Niemeier  
 Lydia Santibanez  
 Larry J. Wilkerson

**(2-3) Taxing Unit Contact Information:**

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**(4-6) Budget Information**

<b>EWCHEC - Hutto - Maintenance and Operations</b>	<b>2021 Actuals</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Branch Maintenance Tax	\$ 2,112,542	\$ 2,409,887	\$ 2,930,000	\$ 520,113	22%
EWCHEC Fee	41,559	63,008	-	(63,008)	-100%
EWCHEC Fee Waiver	(8,976)	(13,536)	-	13,536	-100%
Partner Contributions	-	-	-	-	-
Other Revenue	88	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,145,212</b>	<b>\$ 2,459,360</b>	<b>\$ 2,930,000</b>	<b>\$ 470,640</b>	<b>19%</b>
Hutto Administration	\$ 194,470	\$ 261,477	\$ 289,596	\$ 28,119	11%
Lease & Facilities Maintenance	1,161,749	1,299,278	1,416,949	117,671	9%
IT	580,376	572,130	648,890	76,760	13%
Library	99,962	109,671	112,254	2,583	2%
Advertising & Marketing	4,170	9,445	84,145	74,700	791%
Security	54,309	75,450	90,450	15,000	20%
Student & Enrollment Services	270,123	269,885	287,716	17,831	7%
<b>Total Expense</b>	<b>\$ 2,365,158</b>	<b>\$ 2,597,336</b>	<b>\$ 2,930,000</b>	<b>\$ 332,664</b>	<b>12%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ (240,328)</b>	<b>\$ (213,217)</b>	<b>\$ (138,276)</b>	<b>\$ 74,940</b>	

<b>(7) Maintenance and Operations Tax Revenues</b>	<b>2021 Actuals</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Branch Maintenance Tax	\$ 2,112,542	\$ 2,409,887	\$ 2,930,000	\$ 520,113	22%

<b>(8) Debt Service Tax Revenues</b>	<b>2021 Actuals</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Branch Maintenance Tax	\$ -	\$ -	\$ -	\$ -	0%

<b>(9, 12) Maintenance and Operations Tax Rate</b>	<b>2020 (FY21)</b>	<b>2021 (FY22)</b>	<b>2022 (FY23)</b>
Tax rate per \$100 of assessed value	0.04844	0.04608	0.03832

<b>(10, 13) Debt Service Tax Rate</b>	<b>2018</b>	<b>2019</b>	<b>2020 (proposed)</b>
Tax rate per \$100 of assessed value	0	0	0

**(15) Annual Audit**

<https://www.templejc.edu/live/files/1572-annual-financial-compliance-fy2021>

\*Proposed