

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

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

Lydia Santibanez-Farrell  
 John Bailey  
 Mark Durham  
 J. Harry Adams  
 Andrejs Avots-Avotins  
 Alejandro C. Arroliga  
 Hope Koch  
 John "Jack" Myers  
 Larry J. Wilkerson

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

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 Assistant to the President and Board of Trustees  
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**(4-6) Budget Information**

<b>EWCHEC - Hutto - Maintenance and Operations</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Branch Maintenance Tax	\$ 2,945,921	\$ 3,457,683	\$ 3,879,619	\$ 421,936	12%
EWCHEC Fee	-	-	-	-	-
EWCHEC Fee Waiver	-	-	-	-	-
Partner Contributions	-	-	-	-	-
Other Revenue	1,865	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,947,786</b>	<b>\$ 3,457,683</b>	<b>\$ 3,879,619</b>	<b>\$ 421,936</b>	<b>12%</b>
Hutto Administration	\$ 317,488	\$ 450,961	\$ 590,908	\$ 139,947	31%
Lease & Facilities Maintenance	1,285,280	1,549,035	2,501,566	952,531	61%
IT	521,142	259,291	439,438	180,147	69%
Library	102,918	116,010	125,501	9,491	8%
Advertising & Marketing	60,852	90,266	95,177	4,911	5%
Security	91,726	144,716	180,908	36,192	25%
Student & Enrollment Services	260,025	293,709	355,101	61,392	21%
Transfer to/(from) Capital Reserves	308,356	553,695	(408,980)	(962,675)	
<b>Total Expense</b>	<b>\$ 2,947,786</b>	<b>\$ 3,457,683</b>	<b>\$ 3,879,619</b>	<b>\$ 421,936</b>	<b>12%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>(7) Maintenance and Operations Tax Revenues</b>	<b>2021 Actuals</b>	<b>2023 Budget</b>	<b>2023 Budget</b>	<b>Change (\$)</b>	<b>Change (%)</b>
Branch Maintenance Tax	\$ 2,945,921	\$ 3,457,683	\$ 3,879,619	\$ 421,936	12%

<b>(8) Debt Service Tax Revenues</b>	<b>2021 Actuals</b>	<b>2023 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>2022 (FY23)</b>	<b>2023 (FY24)</b>	<b>2024 (FY25)*</b>
Tax rate per \$100 of assessed value	0.03832	0.03832	0.03913

<b>(10, 13) Debt Service Tax Rate</b>	<b>2022 (FY23)</b>	<b>2023 (FY24)</b>	<b>2024 (FY25)*</b>
Tax rate per \$100 of assessed value	0	0	0

**(15) Annual Audit**

<https://www.templejc.edu/live/files/1999-temple-college-2023-final-tc-financial-fye-2023pdf>

\*Proposed