

Timber Lane Utility District

Information Required by Section 26.18, Texas Tax Code

Date: October 9, 2020

(1) Name of each member of the governing body:

Daniel M. Meacham
Robert B. Schenck
James F. Messer
A.F. (Bud) Gessel
Eric Langstaff

(2) Mailing address, e-mail address, and telephone number:

2727 Allen Parkway, Suite 1100
Houston, Texas 77019
713-652-6500
94056@smithmur.com

(3) Official contact information for each member of the governing body:

Same as Item (2) above.

(4) District's budget for the preceding two years:

See attached budgets for fiscal years end June 30, 2019, 2020 and 2021.

(5) Proposed or adopted budget for the current year:

See attached budget for fiscal year ending June 30, 2021..

(6) Change in amount of District budget from the preceding year to current year, by dollar amount and percentage:

<u>2020 Budget Revenues</u>	<u>2021 Budget Revenues</u>	<u>\$ Amt of Change</u>	<u>% Change</u>
\$8,270,000	\$8,990,000	\$720,000	8.70616%

(7) Amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:

See attached budgets.

(8) Amount of property tax revenue budgeted for debt service for the preceding two years and the current year:

The District does not budget for debt service.

(9) Tax rate for maintenance and operations adopted by the taxing unit for the preceding two years:

2020: \$0.38

2019: \$0.39

(10) The tax rate for debt service adopted by the taxing unit for the preceding two years:

2020: \$0.51

2019: \$0.51

(11) This information required by Section 26.18 is applicable only to school districts.

(12) Tax rate for maintenance and operations proposed by the taxing unit for the current year:

The 2020 proposed tax rate is \$0.38.

(13) Tax rate for debt service proposed by the taxing unit for the current year:

The proposed tax rate is \$0.51.

(14) This information required by Section 26.18 is applicable only to school districts.

(15) The most recent financial audit of the District.

See attached.