

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2**

September 4, 2024

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Travis County Municipal Utility District No. 2 (the “*District*”) was held on September 4, 2024 at the offices of Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas. The meeting was open to the public and notice was given in accordance with the Texas Open Meetings Act. A copy of the Certificate of Posting of the notice is attached as **Exhibit “A”**.

John Bartram of Armbrust & Brown, PLLC, the District’s general legal counsel, called the meeting to order at 12:00 p.m. The roll was then called of the members of the Board:

Wilmer Roberts	-	President
Raymond C. Mura	-	Vice President
Tracy T. Johnson	-	Secretary
Daffney A. Henry	-	Assistant Secretary
Sarah Rossig	-	Assistant Secretary

and all of the Directors were present except Director Johnson, who arrived later, thus constituting a quorum. Also present in person at the meeting were Dennis Hendrix of Crossroads Utility Services LLC (“*Crossroads*”), the District’s utility operator; Ken Schroeder of Schroeder Engineering Company, the District’s engineer; and John Bartram of Armbrust & Brown, PLLC, the District’s general legal counsel. Attending the meeting via telephone conference call were Lauren Smith of Public Finance Group LLC, the District’s financial advisor; Allen Douthitt of Bott & Douthitt, PLLC, the District’s accountant; and Russ Allison of Argent Management, LLC representing SG Land Holdings LLC, a developer in the ShadowGlen project.

Mr. Bartram announced that the Board would first receive public comment. There being no citizens’ communications or Board member announcements, Mr. Bartram stated that the Board would next consider approving the minutes of the August 7, 2024 Board meeting. After review, upon motion by Director Henry and second by Director Mura, the Board voted 4-0 to approve the minutes, as presented.

Mr. Bartram next announced that the Board would consider the Budget and Tax Items section of the agenda, beginning with a recommendation from the District’s financial advisor regarding the District’s 2024 tax rate. Ms. Smith directed the Board’s attention to the 2024 Tax Rate Analysis Summary and related materials attached collectively as **Exhibit “B”** and recommended that the District establish a tax rate for 2024 of \$0.7925. She indicated that this was the same as the overall proposed rate adopted at the last meeting and was comprised of a \$0.2505 debt service tax component, a \$0.1920 operation and maintenance tax component, and a \$0.35 contract tax component. She confirmed that the recommended rate would allow the District to maintain the required 25% debt service coverage ratio in the District’s debt service fund as well as meet all of the District’s maintenance and operations obligations. She also confirmed that a \$0.35 contract tax would be sufficient to fund the Master District’s operations. Director Roberts asked when the District was expected to issue additional bonds. Ms. Smith estimated the District would not issue bonds again until late 2025 or 2026, depending on when Section 18

developed. She added that, at this time, she was anticipating two more bond issues. Director Johnson arrived at this time.

Mr. Bartram then explained that, before the Board could actually levy a tax rate, the Board was required first to conduct a public hearing on the tax rate and to adopt a budget. Accordingly, he opened a public hearing and inquired whether there was anyone present who desired to address the Board regarding the District's 2024 tax rate. There being no in-person public comment, Mr. Bartram noted for the record that no public feedback on the District's 2024 tax rate had been submitted through the appraisal district website as of the time of the meeting. There being no further public comment, Mr. Bartram closed the public hearing.

Mr. Bartram then stated that the Board would consider retail rate and/or connection fee adjustments for the next fiscal year. He advised the Board that Jay Joyce of Expergy had recommended that retail rates be adjusted to incorporate the increases in wholesale water costs over the last year and that he would include an item for a rate order amendment on next month's agenda.

Mr. Douthitt then presented the draft Joint Facilities Budget for the 2024-2025 Fiscal Year for the four existing joint facilities projects managed by the District, as reflected on **Exhibit "C"**. He stated that he had included \$30,000 for the ShadowGlen wastewater interceptor and \$5,000 for each detention pond. Director Roberts inquired about the condition of the wastewater interceptor. Mr. Hendrix stated that, due to the ongoing wastewater treatment plant expansion project, the interceptor had not been inspected or cleaned last year and that such work would need to be done this year. He confirmed that the \$30,000 budget was intended to cover that effort. After further discussion, upon motion by Director Mura and second by Director Johnson, the Board voted unanimously to approve the Joint Facilities Budget, as presented, with a directive that notice of this budget be given to the other participants in these projects as required under the applicable joint facilities agreements.

Mr. Douthitt next presented and reviewed the budget for the 2024-2025 fiscal year attached as **Exhibit "D"**, which he explained had been updated after his meeting with the Budget Subcommittee. He indicated that the budget was based on the certified assessed values, the financial advisor's tax rate recommendations, and historical "run rates" for expenses and projected a year-end surplus of \pm \$78,000. Mr. Douthitt stated that the budget was primarily a management tool and that it could be amended at any time should the need arise. Director Rossig asked how long it would take to replace the District's aging infrastructure. Mr. Hendrix recommended a three- to five-year plan. After discussion, upon motion by Director Rossig and second by Director Johnson, the Board voted unanimously to approve the Resolution Adopting Budget attached as **Exhibit "E"**, incorporating the budget presented by Mr. Douthitt.

Mr. Bartram then stated that, having conducted a public hearing and having adopted a budget, the Board could now consider setting a tax rate; and he directed the Board's attention to the Order Levying Taxes attached as **Exhibit "F"**, which he stated would officially levy the \$0.7925 tax rate recommended by the District's financial advisor. After discussion, Director Mura moved to establish a \$0.7925 tax rate (allocated as discussed) and to adopt the Order Levying Taxes as presented. Upon second by Director Roberts, the motion carried, with Directors Roberts, Mura, Johnson, Henry, and Rossig all present and voting "aye".

Mr. Bartram then concluded the budget and tax items by indicating that Board action to amend the District's information form was not necessary this year because the District's overall tax rate had not changed.

Mr. Bartram next referred the Board to the Election Items on the Supplemental Agenda. He reported that the District's 2024 director election was uncontested, as reflected in the Certification of Unopposed Status of Candidates for the November 5, 2024 Director Election attached as **Exhibit "G"**, and that the election could, therefore, be canceled. He then directed the Board's attention to the Order Declaring Election of Unopposed Candidates and Canceling November 5, 2024 Director Election attached as **Exhibit "H"** (the "*Election Cancellation Order*"), which he noted would cancel the election and declare Directors Roberts and Rossig re-elected for additional four-year terms beginning on November 5th. After discussion, upon motion by Director Johnson and second by Director Mura, the Board voted unanimously to approve the Election Cancellation Order, as presented.

Mr. Bartram stated that the Board would next consider the Bond Items section of the agenda. He directed the Board's attention to the Interim Yield Restriction Analysis from BLX Group LLC, the District's arbitrage and yield restriction compliance specialist, and the related opinion letter from Orrick, Herrington & Sutcliffe LLP, a law firm affiliated with BLX Group, LLC, attached collectively as **Exhibit "I"**, which concluded that, due to higher interest rates, a \$6,101.52 yield reduction payment was due for the August 7, 2019 through August 7, 2024 computation period for the District's Series 2019 bonds. Mr. Douthitt stated that, although a payment to the IRS was due, the District had maximized its investment return. After discussion, upon motion by Director Roberts and second by Director Henry, the Board voted unanimously to approve the yield reduction payment and submission of the related IRS Form 8038-T, as well as the invoice from BLX Group attached as **Exhibit "J"** for preparation of the Interim Yield Restriction Analysis.

Mr. Bartram then stated that the Board would consider the Master District and Advisory Committee items on the agenda, beginning with wholesale water related matters. Mr. Hendrix reported that the elevated storage tanks were full and that water pressures were normal. He added that EPCOR's third water well was still scheduled to come on line in November. Mr. Hendrix next updated the Board on the Master District's pending wastewater treatment plant expansion/conversion project. He reported that the plant was running well and that, while the contractor still had certain work to complete, the thickener was now in service, which was expected to reduce sludge hauling costs. In response to a question from Director Rossig, Mr. Hendrix explained that, due to "old bugs and solids", the new plant would always generate some sludge. Director Rossig then asked when the plant expansion would be finally complete. Mr. Hendrix stated that he hoped it would be soon. Mr. Bartram added that the Master District's special consulting engineer had recently sent a letter encouraging the contractor to complete the project and explaining the consequences of failing to do so. Mr. Bartram then concluded the Master District and Advisory Committee items by directing the Board's attention to the agenda(s) and minutes from the most recent joint meeting(s) of the Board of Directors of Wilbarger Creek Municipal Utility District No. 2 and the Advisory Committee, which was a recurring agenda item so that the Board could stay informed of the activities of the Master District and Advisory Committee.

Mr. Bartram next announced that the Board would move to the Reports and Related Action Items section of the agenda and recognized Mr. Allison. Mr. Allison directed attention to the latest construction status report attached as **Exhibit "K"** and updated the Board on the status of development in ShadowGlen. He reported that Section 18, which was the last section left to be developed in the District, was still pending approval by Travis County and that all other builders were out of lots. He stated that Perry Homes was expected to "go vertical" in Section 18 sometime in 2025.

Mr. Bartram next recognized Director Johnson for a report on website design and management. Director Johnson reported that a couple of updates were in process to populate a new page with current and historical tax information by fiscal year.

Mr. Bartram then stated that the Board would receive a report from the District's utility operator. Mr. Hendrix directed the Board's attention to the most recent operations report attached as **Exhibit "L"** and reviewed the latest water usage, water accountability, connection, billing, and delinquent accounts reports. He reported that water loss remained elevated at -18.4% for the latest reporting period. He stated that, in coordination with Quiddity Engineering, the Master District's special consulting engineer, Crossroads had been able to isolate usage between Wilbarger Creek MUD No. 1 and the District for further leak detection testing without affecting pressures but that the sub-master meter in Wilbarger Creek MUD No. 1 was not registering properly and that he was evaluating repair or replacement of the meter. Mr. Hendrix next reported that all facilities were generally operating well; that discolored water calls had spiked recently as a result of the use of water for flushing in connection a wastewater lift station backup in Wilbarger Creek MUD No. 1; that he had no concerns regarding aged receivables; and that there were three write-offs for consideration this month in the amount of \$353.71. Upon motion by Director Roberts and second by Director Mura, the Board voted unanimously to approve the recommended write-offs. Director Roberts stated that the spike in discolored water calls had made the local TV news. Mr. Hendrix admitted that was the case. He stated that the contractor engaged to resolve the lift station backup had connected to a fire hydrant to jet a manhole, which had caused naturally occurring sediment in the water system to become stirred up, thus resulting in several "dirty water" calls. He stated that the news media had incorrectly reported some or all of the facts, and he stressed that the water was safe to drink. Director Johnson asked if there was any information about the District's water quality that could be posted to the District's website to help address resident concerns. Mr. Bartram suggested that the annual drinking water quality reports, also known as CCRs, could be used for this purpose. Mr. Hendrix stated that those reports were already on Crossroads' website and could be accessed via a link on the District's website. Director Johnson stated that he would make that update.

Mr. Hendrix next presented the notice of annual CPI (consumer price index) adjustment under the District's operations services agreement with Crossroads attached as **Exhibit "M"**, which he stated was required to be presented to the Board prior to taking effect on October 1st. He indicated that the CPI change since July of last year was 2.9%, which translated to a ±\$125 per month per increase in the base fee and a ±24¢ per month increase in the active connection fee. After discussion, upon motion by Director Mura and second by Director Henry, the Board voted unanimously to approve the 2024 CPI adjustment to compensation under the District's operations services contract with Crossroads effective October 1st. Mr. Hendrix then concluded his report by presenting the Quotation from HydroPro Solutions attached as **Exhibit "N"** to retrofit existing metal meter box lids with antennas in connection with the AMI / "smart" water meter conversion project. He explained that there were six or seven different styles of meter box lids in the District and that the boxes with metal lids would either need to be replaced completely or the metal lids themselves would need to be retrofitted with an antenna for transmission of "smart" meter data. He noted that the total cost of the Quotation (\$59,565) was a "worst case" scenario that covered all connections in the District, which would likely not be necessary. He added that retrofitting the metal lids would be significantly cheaper than replacing the meter boxes altogether, which would also require more extensive coordination with the homeowners. Director Roberts asked if the antennas retrofitted on to metal meter box lids would stick up and get damaged by lawn maintenance. Mr. Hendrix stated that the antennas were actually just small pucks that stuck up only about three-quarters of an inch. Mr. Hendrix stated that the only other option at this point was to do a comprehensive survey of all meter boxes to see how many needed to be replaced and whether that would be a cheaper alternative; however, he recommended that

retrofitting only the metal lids was the better, more cost-effective option. Director Johnson asked if “smart” meter-compatible meter boxes were being required for new development. Mr. Hendrix confirmed that “smart” meters were required for all new connections. After further discussion, upon motion by Director Roberts and second by Director Rossig, the Board voted unanimously to approve the HydroPro Solutions Quotation.

Mr. Bartram next recognized Mr. Douthitt for purposes of receiving a report from the District’s accountant. Mr. Douthitt directed the Board’s attention to the accounting report and updated cash activity report attached collectively as **Exhibit “O”** and recommended approval of all Director and vendor payments and fund transfers. Mr. Hendrix stated that the transfer to HydroPro Solutions in the amount of \$336,085 was payment for the new “smart” meters, and he recommended that this payment be held pending verification that the meters had been delivered. Mr. Douthitt next reviewed the District’s latest cash activity report, investment report, collateral report, tax collection report, and financial statements, noting that over 98% of the District’s 2023 tax levy had been collected and that the District was ±\$123,000 “to the good” year to date. After discussion, upon motion by Director Mura and second by Director Johnson, the Board voted unanimously to approve the Director and vendor payments and the transfers, as presented, subject to the condition that the transfer to HydroPro Solutions be held pending confirmation that the “smart” meters had been delivered.

Mr. Bartram next recognized Ms. Smith for a report from the District’s financial advisor. Ms. Smith stated that she had nothing further to address at this time.

Mr. Bartram then recognized Mr. Schroeder for a report from the District’s engineer. Mr. Schroeder directed the Board’s attention to the engineering report attached as **Exhibit “P”** and first reported that he had reviewed and recommended approval of Crossroads’ latest operations invoice. He next reported that there was no active development in the District at this time and that it was his understanding that Section 18, which was the final section to be developed in the District, was still pending approval by Travis County. Mr. Schroeder then concluded by addressing matters related to the Master District. He reviewed the latest wastewater treatment plant flow data, advised that there had been no discharge permit excursions or violations during the latest reporting period, and confirmed that Crossroads and Quiddity continued to coordinate on the wastewater treatment plant expansion project. Director Mura asked if there had been any update from Mr. Allison on the unreimbursed costs associated with older projects. Mr. Schroeder stated that he had not received any new information. Director Johnson then asked about the impact that development within the neighboring Butler tract would have on the District’s adjacent drainage channel. Mr. Hendrix stated that he was recently in that area and had not noticed any issues. **Director Roberts asked Mr. Schroeder to contact the design engineer for the Butler tract and determine how storm water flows and drainage were being handled.** Mr. Hendrix stated that the City of Manor’s engineer should also have a copy of those plans.

Mr. Bartram stated that the next item on the agenda was a report from the District’s attorney. He reviewed the directives report, noting that, as previously discussed, the backup information for unreimbursed costs associated with prior development was still pending. Director Johnson confirmed that the directive regarding the security certificate for the District’s credit card processing company had been addressed by Mr. Hendrix. Director Roberts stated that the sidewalk repairs on Terrel Trace were also complete. Mr. Bartram stated that would remove those matters from the directives report going forward.

Mr. Bartram next announced that the Board would move to the Other Discussion/Action Items section of the agenda and conclude by reviewing the future meeting schedule. After

discussion, the Board generally agreed that the next meeting would be held as scheduled on October 2nd.

There being no further business to come before the Board, upon motion by Director Roberts and second by Director Johnson, the meeting was adjourned at 1:25 p.m.

(Signature page follows.)

(SEAL)



**TRAVIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 2**



Tracy T. Johnson, Secretary
Board of Directors

Date: October 2, 2024

STAYS IN FILE



5 pgs

202481144

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

September 4, 2024

TO: THE BOARD OF DIRECTORS OF TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2 AND ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Travis County Municipal Utility District No. 2 will hold a meeting on **Wednesday, September 4, 2024, at 12:00 noon at the offices of Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas.** The following matters may be considered and acted upon at the meeting:

PUBLIC COMMENT

1. Citizens' communications and Board member announcements;

CONSENT ITEMS

(These items may be approved collectively or individually. Any of these items may be pulled for discussion upon the request of any board member.)

2. Minutes of August 7, 2024 Board meeting;

BUDGET AND TAX ITEMS

3. Tax rate analysis, including recommendation from District's financial advisor regarding 2024 tax rate;
4. Public hearing on District's 2024 tax rate, including public feedback received through appraisal district / county tax office websites;
5. Retail rate and/or connection fee adjustments, including to pass-through of wholesale water cost increases to retail rates;
6. Budget for fiscal year 2024-2025, including:
 - (a) Operating budgets for the following Joint Facilities and notices to participating districts under related Joint Facilities Agreements:
 - (i) Southeast Detention Pond;
 - (ii) Southwest Detention Pond;
 - (iii) ShadowGlen Trace;
 - (iv) Wilbarger Creek Wastewater Interceptor;
 - (b) Resolution Adopting Budget for fiscal year 2024-2025;
7. Record vote on District's 2024 tax rate and Order Levying Taxes;
8. Amended and Restated Information Form *(if necessary for tax rate change)*;

ELECTION ITEMS

9. ***See Supplemental Agenda for November 2024 Director election items;***

BOND ITEMS

10. \$2,640,000 Unlimited Tax Bonds, Series 2019 Interim Yield Restriction Analysis for Computation Period: August 7, 2019 – August 7, 2024, including yield reduction payment, IRS Form 8038-T, and invoice from BLX Group LLC;

MASTER DISTRICT AND ADVISORY COMMITTEE ITEMS

11. Wholesale water rates and capacity charges, wholesale water purchase schedule and projections, LUE connections, and related matters;
12. Wastewater treatment plant expansion/conversion project;
13. Agenda(s) and minutes from most recent meetings of Wilbarger Creek Municipal Utility District No. 2 Board of Directors and Advisory Committee;

REPORTS AND RELATED ACTION ITEMS

14. Report from developer(s) regarding status of development, construction, and homebuilding activity;
15. Website design and management;
16. Report from District's utility operator, including:
- (a) Water usage, quality, accountability, and conservation, including:
 - (i) Leak detection efforts to address water loss and related repairs, including corrective action plan;
 - (ii) Water quality complaints;
 - (iii) Implementation and enforcement of watering restrictions;
 - (b) Connection and billing reports, including customer service, delinquent accounts, and write-offs;
 - (c) Utility operations, maintenance, and repairs;
 - (d) Solid waste and recycling collection service;
 - (e) Calculation of annual CPI adjustment under Operations Services Agreement with Crossroads Utility Services LLC;
 - (f) Supplemental proposal from HydroPro Solutions to retrofit metal meter box lids with antenna in connection with advanced metering infrastructure (AMI) aka "smart meter" conversion project;
17. Report from District's accountant, including:

- (a) Bills, invoices, transfers, and investments;
- 18. Report from District's financial advisor;
- 19. Report from District's engineer, including:
 - (a) Master District operations;
- 20. Report from District's attorney, including:
 - (a) Review of prior developer and consultant directives;

OTHER DISCUSSION/ACTION ITEMS

- 21. Future meeting schedule and agenda items.

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including, without limitation, receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073), discussing personnel matters (Section 551.074); discussing security personnel or devices or security audits (Section 551.076); and discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.

(SEAL)





 Attorney for the District

 The District is committed to compliance with the Americans with Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at 435-2300 for additional information. Hearing impaired or speech disabled persons equipped with telecommunications devices for the deaf may utilize the statewide Relay Texas program, 1-800-735-2988.

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

SUPPLEMENTAL AGENDA

September 4, 2024

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1. Certification of Unopposed Status of Candidates for the November 5, 2024 Director Election;
2. Order Declaring Election of Unopposed Candidates and Canceling November 5, 2024 Director Election;
3. Any other matters relating to the District's November 5, 2024 Director election.

**EL DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NRO. 2
DEL CONDADO DE TRAVIS**

AVISO SUPPLEMENTAL A LA AGENDA
4 DE SEPTIEMBRE DE 2024

A: LA JUNTA DE DIRECTORES DEL DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NRO. 2 DEL CONDADO DE TRAVIS Y A TODA PERSONA INTERESADA.

Se pone en conocimiento del público que la Junta Directiva del Distrito de Servicios Públicos Municipales Nro. 2 del Condado de Travis va a tener una reunión **el miércoles, 4 de septiembre de 2024 a las 12:00 en la mediodía en las oficinas de Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas 78701.** Los siguientes propósitos *adicionales* se consideran y pueden ser llevados a cabo en la junta:

1. Certificación de la condición sin oposición de los candidatos para la elección de director del día 5 de noviembre de 2024;
2. Orden declarando la elección de candidatos sin oposición y cancelando la elección de Directores el 5 de noviembre de 2024;
3. Cualquier otro asunto con respecto a la elección de Directores del día 5 de noviembre de 2024.

(SEAL)
(SELLO)



John W. Barton

Attorney for the District



Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
28 day of August 2024

Dyana Limon-Mercado

County Clerk, Travis County, Texas

By E. Medina Deputy

E. MEDINA

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**



Dyana Limon-Mercado
Dyana Limon-Mercado, County Clerk
Travis County, Texas

202481144

Aug 28, 2024 04:49 PM

Fee: \$2.00

MEDINAE

**CERTIFICATE OF POSTING FOR
TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2
AT
11525 SHADOWGLEN TRACE, MANOR, TEXAS 78653
(SHADOWGLEN RECREATION CENTER)**

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

I, Brian K. Gilbert, hereby certify that at 11:06, a.m. on Aug. 30, 2024, I posted a copy of the attached notice of meeting of the Board of Directors of Travis County Municipal Utility District No. 2 at 11525 ShadowGlen Trace, Manor, Texas 78653.

I understand that the notice was posted in order to comply with the Open Meetings provision of Chapter 551 of the Government Code and that the Board of Directors of the District will rely on this certificate in determining whether the provision of Chapter 551 of the Government Code have been satisfied.

Witness my signature this 30 day of August, 2024.

Brian K. Gilbert

Printed Name: Brian K. Gilbert

Company: Diligent Delivery

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

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7. Record vote on District's 2024 tax rate and Order Levying Taxes;
8. Amended and Restated Information Form *(if necessary for tax rate change)*;

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9. ***See Supplemental Agenda for November 2024 Director election items;***

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 - (iii) Implementation and enforcement of watering restrictions;
 - (b) Connection and billing reports, including customer service, delinquent accounts, and write-offs;
 - (c) Utility operations, maintenance, and repairs;
 - (d) Solid waste and recycling collection service;
 - (e) Calculation of annual CPI adjustment under Operations Services Agreement with Crossroads Utility Services LLC;
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17. Report from District's accountant, including:

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- 19. Report from District's engineer, including:
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- 20. Report from District's attorney, including:
 - (a) Review of prior developer and consultant directives;

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(SEAL)



John W. Bartram

 Attorney for the District

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**EL DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NRO. 2
DEL CONDADO DE TRAVIS**

AVISO SUPLEMENTAL A LA AGENDA

4 DE SEPTIEMBRE DE 2024

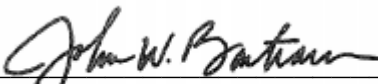
A: LA JUNTA DE DIRECTORES DEL DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NRO. 2 DEL CONDADO DE TRAVIS Y A TODA PERSONA INTERESADA:

Se pone en conocimiento del público que la Junta Directiva del Distrito de Servicios Públicos Municipales Nro. 2 del Condado de Travis va a tener una reunión **el miércoles, 4 de septiembre de 2024 a las 12:00 en la mediodía en las oficinas de Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas 78701.** Los siguientes propósitos *adicionales* se consideran y pueden ser llevados a cabo en la junta:

1. Certificación de la condición sin oposición de los candidatos para la elección de director del día 5 de noviembre de 2024;
2. Orden declarando la elección de candidatos sin oposición y cancelando la elección de Directores el 5 de noviembre de 2024;
3. Cualquier otro asunto con respecto a la elección de Directores del día 5 de noviembre de 2024.

(SEAL)
(SELLO)





Attorney for the District

**2024 Certified
Assessed Valuation**

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

2024 Tax Rate Analysis Summary

Historical District Assessed Valuations & Tax Rates										
Assessed Valuation	%	Tax Rate					Tax Rate (Increase) or Decrease	Tax Rate (Increase) or Decrease		
		Increase or (Decrease)	Debt Service	Maintenance & Operations	Contract	Total				
2024	\$ 484,891,159 ^(a)	2.32%	\$ 0.2505	\$ 0.1920	\$ 0.3500	\$ 0.7925	-	0.1625		
2023	473,892,137	6.45%	0.2550	0.1875	0.3500	0.7925	0.03550	0.1625		
2022	445,181,699	32.12%	0.2880	0.1900	0.3500	0.8280	0.05400	0.1270		
2021	336,947,101	30.46%	0.3500	0.1820	0.3500	0.8820	0.08950	0.0730		
2020	258,274,885	10.52%	0.3876	0.1524	0.3500	0.8900	-	0.0730		
2019	233,686,762	11.80%	0.4167	0.1233	0.3500	0.8900	(0.01300)	0.0600		
2018	209,026,360	12.49%	0.3870	0.1400	0.3500	0.8770	0.04030	0.0730		
2017	185,824,883	12.28%	0.4245	0.1428	0.3500	0.9173	0.01270	0.0327		
2016	165,494,758	12.95%	0.3640	0.2160	0.3500	0.9300	0.02850	0.0200		
2015	146,519,034	17.93%	0.3935	0.2150	0.3500	0.9585	0.01600	(0.0085)		
2014	124,238,780	9.10%	0.5008	0.0937	0.3800	0.9745	0.00550	(0.0245)		
2013	113,881,034	5.60%	0.5196	0.0804	0.3800	0.9800	-	(0.0300)		
2012	107,838,981	-3.93%	0.5464	0.0836	0.3500	0.9800	(0.01000)	(0.0300)		
2011	112,245,144	-6.34%	0.5360	0.0840	0.3500	0.9700	-	(0.0200)		
2010	119,847,425	-10.91%	0.5089	0.1111	0.3500	0.9700	(0.09000)	(0.0200)		
2009	134,516,616	5.25%	0.3438	0.1862	0.3500	0.8800	-	0.0700		
2008	127,803,229	28.85%	0.3196	0.2104	0.3500	0.8800	0.02000	0.0700		
2007	99,186,375	32.48%	0.3865	0.2635	0.2500	0.9000	-	0.0500		
2006	74,871,002	89.66%	0.3340	0.3160	0.2500	0.9000	0.05000	0.0500		
2005	39,477,136	143.32%	0.2601	0.4399	0.2500	0.9500	-	-		
2004	16,224,404	1129.94%	-	0.7000	0.2500	0.9500	-	-		
2003	1,319,118	-19.93%	-	0.7000	0.2500	0.9500	-	-		
2002	1,647,459	-	-	-	-	-	-	-		

(a) Represents the District's 2024 Certified Assessed Valuation as provided by the Travis Central Appraisal District.

Average Tax Bill Analysis			
	2023	2024	
Average Home Value	\$ 347,495	\$	366,401
Proposed 2024 Tax Rate	\$ 0.8280	\$	0.7925
Proposed Average Tax Bill	\$ 2,877	\$	2,904
Difference		\$	26

Classification of Districts included in Senate Bill No. 2			
	Special Taxing Units	Developed Districts	Developing Districts
	Special Taxing Units have levied a M&O Tax Rate of \$0.025 or less.	Districts that have financed, completed and <i>issued bonds</i> to reimburse the cost of utility facilities necessary to serve at least 95% of the projected buildout of the District.	Districts which do not fall under Special Taxing <i>Districts</i> or <i>Developed District.</i>
Rollback Rate	1.080%	1.035%	1.08%
Calculated Rollback Rate			
2023 Tax Rate			\$ 0.7925
2024 Tax Rate			0.7925
Rollback Rate:			1.08%

Travis County Municipal Utility District No. 2

Series 2024 Projected Assessed Valuation

Certified	2021	Assessed Valuation	\$	336,947,101
Certified	2022	Assessed Valuation	\$	445,181,699
Certified	2023	Assessed Valuation	\$	473,892,137
Certified	2024	Assessed Valuation	\$	484,891,159

Cumulative

139 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 1A, 2A, 3A, & 4A	
208 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 1B, 2B, 3B, & 4B	
39 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 5	
35 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 6	
60 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 7	
55 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 8	
52 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 9	
54 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 10	
57 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 11	
52 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 12 & 13	
56 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 14A	
43 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 14B1	
54 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 14B2	
85 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 16	
76 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 17	
0 houses	0 Houses	@	293,121	/House	-	Shadow Glen Sec 18	
61	0 Houses	@	293,121	/House	-	Shadow Glen Sec 21A	
<u>70</u>	<u>0</u> Houses	<u>@</u>	<u>293,121</u>	<u>/House</u>	-	Shadow Glen Sec 21B	-
1196	0						

139 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 1A, 2A, 3A, & 4A	
208 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 1B, 2B, 3B, & 4B	
39 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 5	
35 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 6	
60 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 7	
55 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 8	
52 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 9	
54 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 10	
57 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 11	
52 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 12 & 13	
56 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 14A	
43 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 14B1	
54 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 14B2	
85 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 16	
76 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 17	
0 lots	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 18	
61	0 Lots	@	73,280	/Lot	-	Shadow Glen Sec 21A	
<u>70</u>	<u>0</u> Lots	<u>@</u>	<u>73,280</u>	<u>/Lot</u>	-	Shadow Glen Sec 21B	-
1196	0						

48.80 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 1A, 2A, 3A, & 4A
55.90 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 1B, 2B, 3B, & 4B
9.10 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 5
8.40 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 6
13.10 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 7
12.60 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 8
14.66 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 9
12.50 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 10
16.06 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 11
24.70 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 12 & 13
15.10 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 14A
10.30 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 14B1
13.20 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 14B2
23.96 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 16
21.42 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 17
- Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 18
17.19 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 21A
19.73 Acres	- Acres	@	3,745 /Acre	- Shadow Glen Sec 21B
<u>336.72</u>	-			

Projected 2025 Assessed Valuation \$ 484,891,159

Cumulative

139 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 1A, 2A, 3A, & 4A	
208 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 1B, 2B, 3B, & 4B	
39 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 5	
35 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 6	
60 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 7	
55 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 8	
52 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 9	
54 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 10	
57 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 11	
52 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 12 & 13	
56 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 14A	
43 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 14B1	
54 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 14B2	
85 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 16	
76 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 17	
25 houses	25 Houses	@	293,121 /House	7,328,020 Shadow Glen Sec 18	
61 houses	0 Houses	@	293,121 /House	- Shadow Glen Sec 21A	
<u>70 houses</u>	<u>0 Houses</u>	<u>@</u>	<u>293,121 /House</u>	- Shadow Glen Sec 21B	7,328,020
1221	25				

139 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 1A, 2A, 3A, & 4A	
208 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 1B, 2B, 3B, & 4B	
39 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 5	
35 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 6	
60 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 7	
55 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 8	
52 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 9	
54 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 10	
57 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 11	
52 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 12 & 13	
56 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 14A	
43 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 14B1	
54 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 14B2	
85 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 16	
76 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 17	
83 lots	83 Lots	@	73,280 /Lot	6,082,257 Shadow Glen Sec 18	
61 lots	0 Lots	@	73,280 /Lot	- Shadow Glen Sec 21A	
<u>70 lots</u>	<u>0 Lots</u>	<u>@</u>	<u>73,280 /Lot</u>	- Shadow Glen Sec 21B	6,082,257



1279		83			
48.80 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 1A, 2A, 3A, & 4A
55.90 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 1B, 2B, 3B, & 4B
9.10 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 5
8.40 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 6
13.10 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 7
12.60 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 8
14.66 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 9
12.50 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 10
16.06 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 11
24.70 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 12 & 13
15.10 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 14A
10.30 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 14B1
13.20 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 14B2
23.96 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 16
21.42 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 17
12.93 Acres	12.93 Acres	@	3,745 /Acre	(48,423)	Shadow Glen Sec 18
17.19 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 21A
19.73 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 21B
<u>349.65</u>	-				

Projected 2026 Assessed Valuation \$ 498,301,436

Cumulative

139 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 1A, 2A, 3A, & 4A	
208 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 1B, 2B, 3B, & 4B	
39 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 5	
35 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 6	
60 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 7	
55 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 8	
52 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 9	
54 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 10	
57 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 11	
52 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 12 & 13	
56 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 14A	
43 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 14B1	
54 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 14B2	
85 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 16	
76 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 17	
83 houses	58 Houses	@	293,121 /House	17,001,006	Shadow Glen Sec 18	
61 houses	0 Houses	@	293,121 /House	-	Shadow Glen Sec 21A	
<u>70 houses</u>	<u>0 Houses</u>	<u>@</u>	<u>293,121 /House</u>	-	<u>Shadow Glen Sec 21B</u>	<u>17,001,006</u>
1279	58					

139 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 1A, 2A, 3A, & 4A
208 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 1B, 2B, 3B, & 4B
39 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 5
35 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 6
60 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 7
55 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 8
52 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 9
54 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 10
57 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 11
52 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 12 & 13
56 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 14A
43 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 14B1
54 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 14B2
85 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 16
76 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 17
83 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 18
61 lots	0 Lots	@	73,280 /Lot	-	Shadow Glen Sec 21A
<u>70</u> lots	<u>0</u> Lots	@	<u>73,280</u> /Lot	-	Shadow Glen Sec 21B
1279	0				

48.80 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 1A, 2A, 3A, & 4A
55.90 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 1B, 2B, 3B, & 4B
9.10 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 5
8.40 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 6
13.10 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 7
12.60 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 8
14.66 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 9
12.50 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 10
16.06 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 11
24.70 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 12 & 13
15.10 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 14A
10.30 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 14B1
13.20 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 14B2
23.96 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 16
21.42 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 17
12.93 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 18
17.19 Acres	- Acres	@	3,745 /Acre	-	Shadow Glen Sec 21A
<u>19.73</u> Acres	<u>-</u> Acres	<u>@</u>	<u>3,745</u> /Acre	-	Shadow Glen Sec 21B
349.65	-				

Projected 2026 Assessed Valuation \$ 515,302,442



TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

Projection of Income and Expenses - Debt Service Fund

Growth

prepared by Public Finance Group LLC

<u>Year</u>	<u>Projected Assessed Valuation</u>	<u>Tax Rate Per \$100 A.V.</u>	<u>Tax Collections @ 99%</u>	<u>Investment Income @ 1.00%</u>	<u>Total Available for Debt</u>	<u>Outstanding Debt</u>	<u>Cumulative Debt Fund Balance</u>	<u>Percentage of Subsequent Year's Debt</u>
2023	\$ 473,892,137 (a)	0.2550					\$ 510,375 (b)	
2024	\$ 484,891,159 (a)	\$ 0.2505	\$ 1,196,341	\$ 5,104	\$ 1,711,819	\$ 1,174,269	537,551	45.99%
2025	484,891,159	0.2505	1,202,506	5,376	1,745,432	1,168,719	576,713	49.17%
2026	498,301,436	0.2505	1,202,506	5,767	1,784,986	1,172,831	612,155	52.27%
2027	515,302,442	0.2505	1,235,763	6,122	1,854,039	1,171,044	682,995	57.94%
2028	515,302,442	0.2505	1,277,924	6,830	1,967,750	1,178,894	788,856	66.45%
2029	515,302,442	0.2505	1,277,924	7,889	2,074,669	1,187,169	887,500	72.76%
2030	515,302,442	0.2505	1,277,924	8,875	2,174,299	1,219,756	954,543	72.39%
2031	515,302,442	0.2505	1,277,924	9,545	2,242,013	1,318,650	923,363	69.82%
2032	515,302,442	0.2505	1,277,924	9,234	2,210,521	1,322,438	888,083	67.04%
2033	515,302,442	0.2505	1,277,924	8,881	2,174,888	1,324,700	850,188	63.90%
2034	515,302,442	0.2505	1,277,924	8,502	2,136,615	1,330,594	806,021	60.34%
2035	515,302,442	0.2505	1,277,924	8,060	2,092,005	1,335,763	756,243	56.27%
2036	515,302,442	0.2505	1,277,924	7,562	2,041,730	1,343,838	697,892	51.69%
2037	515,302,442	0.2505	1,277,924	6,979	1,982,795	1,350,181	632,614	41.82%
2038	515,302,442	0.2505	1,277,924	6,326	1,916,864	1,512,581	404,283	26.16%
2039	515,302,442	0.2505	1,277,924	4,043	1,686,250	1,545,300	140,950	
			\$ 20,172,206	\$ 115,094		\$ 20,656,724.92		

(a) Certified Assessed Value per Travis County Appraisal District ("TCAD").

(b) Audited Debt Fund Balance as of 9/30/2023.

\$ 510,375

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

Projection of Income and Expenses - Debt Service Fund

No Growth

prepared by Public Finance Group LLC

<u>Year</u>	<u>Projected Assessed Valuation</u>	<u>Tax Rate Per \$100 A.V.</u>	<u>Tax Collections @ 99%</u>	<u>Investment Income @ 1.00%</u>	<u>Total Available for Debt</u>	<u>Outstanding Debt</u>	<u>Cumulative Debt Fund Balance</u>	<u>Percentage of Subsequent Year's Debt</u>
2023	\$ 473,892,137 (a)	0.2550					\$ 510,375 (b)	
2024	\$ 473,892,137 (a)	\$ 0.2635	\$ 1,196,341	\$ 5,104	\$ 1,711,819	\$ 1,174,269	537,551	45.99%
2025	484,891,159	0.2635	1,236,219	5,376	1,779,145	1,168,719	610,426	52.05%
2026	484,891,159	0.2635	1,264,911	6,104	1,881,442	1,172,831	708,611	60.51%
2027	484,891,159	0.2635	1,264,911	7,086	1,980,608	1,171,044	809,564	68.67%
2028	484,891,159	0.2635	1,264,911	8,096	2,082,571	1,178,894	903,677	76.12%
2029	484,891,159	0.2635	1,264,911	9,037	2,177,626	1,187,169	990,457	81.20%
2030	484,891,159	0.2635	1,264,911	9,905	2,265,273	1,219,756	1,045,516	79.29%
2031	484,891,159	0.2635	1,264,911	10,455	2,320,883	1,318,650	1,002,233	75.79%
2032	484,891,159	0.2635	1,264,911	10,022	2,277,167	1,322,438	954,729	72.07%
2033	484,891,159	0.2635	1,264,911	9,547	2,229,188	1,324,700	904,488	67.98%
2034	484,891,159	0.2635	1,264,911	9,045	2,178,444	1,330,594	847,850	63.47%
2035	484,891,159	0.2635	1,264,911	8,479	2,121,240	1,335,763	785,477	58.45%
2036	484,891,159	0.2635	1,264,911	7,855	2,058,244	1,343,838	714,406	52.91%
2037	484,891,159	0.2635	1,264,911	7,144	1,986,461	1,350,181	636,280	42.07%
2038	484,891,159	0.2635	1,264,911	6,363	1,907,554	1,512,581	394,973	25.56%
2039	484,891,159	0.2635	1,264,911	3,950	1,663,834	1,545,300	118,534	
			\$ 20,141,318	\$ 123,566		\$ 20,656,724.92		

(a) Certified Assessed Value per Travis County Appraisal District ("TCAD").

(b) Audited Debt Fund Balance as of 9/30/2023.

\$ 510,375

Travis County Municipal Utility District No. 2
PROJECTION OF INCOME AND EXPENSE - GENERAL FUND
Five-Year Estimate

	Audited			Projected	Budget ^(a)	Estimated ^(b)				
	9/30/2021	9/30/2022	9/30/2023	9/30/2024	9/30/2025	9/30/2026	9/30/2027	9/30/2028	9/30/2029	9/30/2030
Revenues										
Property Tax	\$ 395,247	\$ 611,978	\$ 846,631	\$ 874,612	\$ 912,371	\$ 921,681	\$ 921,681	\$ 921,681	\$ 921,681	\$ 921,681
Service Revenues	1,788,055	1,917,567	1,847,100	1,833,513	1,771,885	1,825,042	1,879,793	1,936,187	1,994,272	2,054,100
System Connection Fees	51,800	-	4,975	40,200	-	-	-	-	-	-
Interest	7,775	28,409	219,530	270,002	180,000	189,000	198,450	208,373	218,791	229,731
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 2,242,877	\$ 2,557,954	\$ 2,918,236	\$ 3,018,327	\$ 2,864,256	\$ 2,935,723	\$ 2,999,924	\$ 3,066,240	\$ 3,134,744	\$ 3,205,512
Expenditures										
Repairs/Maintenance	\$ 126,359	\$ 114,056	\$ 100,326	\$ 192,325	\$ 226,800	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275
Legal Fees - General	46,400	47,735	49,461	43,896	58,800	60,564	62,381	64,252	66,180	68,165
Records Retention Policy Compliance	-	-	-	5,000	5,000	5,150	5,305	5,464	5,628	5,796
Lead and Copper	-	-	-	10,000	2,500	-	-	-	-	-
Engineering Fees	20,315	23,999	15,429	16,744	27,000	27,810	28,644	29,504	30,389	31,300
Financial Advisory Fees	438	512	569	613	1,000	1,030	1,061	1,093	1,126	1,159
Management Services	130,896	154,147	153,765	176,970	175,608	180,876	186,303	191,892	197,648	203,578
Joint Facilities Charges	-	-	-	15,490	15,490	15,955	16,433	16,926	17,434	17,957
Bookkeeping Fees	34,400	35,250	35,750	39,938	41,000	42,230	43,497	44,802	46,146	47,530
Other consulting Fees	-	3,600	4,550	7,500	7,500	7,725	7,957	8,195	8,441	8,695
Director Fees and Reimbursement	9,527	9,689	11,081	23,517	25,525	26,291	27,079	27,892	28,729	29,590
Audit	14,500	15,000	15,750	16,000	16,500	16,995	17,505	18,030	18,571	19,128
Insurance	5,703	7,149	7,460	9,113	9,200	9,476	9,760	10,053	10,355	10,665
Tax Assessor/Collector	1,918	3,124	4,299	5,115	5,500	5,665	5,835	6,010	6,190	6,376
Garbage Collection	225,882	249,928	248,944	251,138	260,263	268,071	276,113	284,396	292,928	301,716
Printing/Legal Notices	3,527	-	-	7,495	11,500	11,845	12,200	12,566	12,943	13,332
Election Expenditures	-	-	-	1,000	1,000	1,030	1,061	1,093	1,126	1,159
Meter Sets/Inspections	11,909	-	250	455,160	50,000	51,500	53,045	54,636	56,275	57,964
Miscellaneous	40,816	51,571	10,575	42,823	55,400	57,062	58,774	60,537	62,353	64,224
Capital Outlay	-	-	-	21,000	42,500	43,775	45,088	46,441	47,834	49,269
Subtotal Expenditures	\$ 672,590	\$ 715,760	\$ 658,209	\$ 1,340,837	\$ 1,038,086	\$ 883,050	\$ 909,541	\$ 936,827	\$ 964,932	\$ 993,880
Transfer Out - Master District Expenses	1,541,091	1,783,932	1,517,441	1,563,031	1,772,177	1,825,342	1,880,103	1,936,506	1,994,601	2,054,439
Total Expenditures	\$ 2,213,681	\$ 2,499,692	\$ 2,175,650	\$ 2,903,868	\$ 2,810,263	\$ 2,708,392	\$ 2,789,644	\$ 2,873,333	\$ 2,959,533	\$ 3,048,319
Total Revenues - Participant Budget	\$ 29,196	\$ 58,262	\$ 742,586	\$ 114,459	\$ 53,993	\$ 227,331	\$ 210,280	\$ 192,907	\$ 175,211	\$ 157,193
Plus Transfers In - Developer Advance	-	-	-	-	-	-	-	-	-	-
Net Revenues - After Transfer to Master Dist	\$ 29,196	\$ 58,262	\$ 742,586	\$ 114,459	\$ 53,993	\$ 227,331	\$ 210,280	\$ 192,907	\$ 175,211	\$ 157,193
General Fund Balance, Beginning of Yr	\$ 3,589,885	\$ 3,619,081	\$ 3,677,343	\$ 4,419,929	\$ 4,534,388	\$ 4,588,381	\$ 4,815,712	\$ 5,025,992	\$ 5,218,899	\$ 5,394,111
General Fund Balance, End of Yr	\$ 3,619,081	\$ 3,677,343	\$ 4,419,929	\$ 4,534,388	\$ 4,588,381	\$ 4,815,712	\$ 5,025,992	\$ 5,218,899	\$ 5,394,111	\$ 5,551,304
Six month reserve amount	\$ 1,106,841	\$ 1,249,846	\$ 1,087,825	\$ 1,451,934	\$ 1,405,132	\$ 1,354,196	\$ 1,394,822	\$ 1,436,666	\$ 1,479,766	\$ 1,524,159
Projected Assessed Valuation (c)	\$ 336,947,101	\$ 445,181,699	\$ 473,892,137	\$ 473,892,137	\$ 484,891,159	\$ 484,891,159	\$ 484,891,159	\$ 484,891,159	\$ 484,891,159	\$ 484,891,159
Estimated M & O Tax Revenues (d)	\$ 600,979	\$ 828,928	\$ 870,777	\$ 891,675	\$ 921,681	\$ 921,681	\$ 921,681	\$ 921,681	\$ 921,681	\$ 921,681
PROJECTED TOTAL TAX RATE-										
Maintenance & Operation	\$ 0.1820	\$ 0.1900	\$ 0.1875	\$ 0.1920	\$ 0.1920	\$ 0.1920	\$ 0.1920	\$ 0.1920	\$ 0.1920	\$ 0.1920
Debt Service	0.3500	0.2880	0.2550	0.2505	0.2505	0.2505	0.2505	0.2505	0.2505	0.2505
Contract Tax	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500	0.3500
\$ 0.8820	\$ 0.8280	\$ 0.7925	\$ 0.7925	\$ 0.7925	\$ 0.7925	\$ 0.7925	\$ 0.7925	\$ 0.7925	\$ 0.7925	\$ 0.7925

(a) Bott & Douthitt prepared and provided budget.

(b) Estimated; based upon 3% annual increase in costs.

(c) Based upon growth.

(d) Based upon calculated maintenance & operation tax rate and 99% collection rate.



WATER DISTRICT

NOTICE OF PUBLIC HEARING ON TAX RATE

The Travis County Municipal Utility District No. 2 will hold a public hearing on a proposed tax rate for the tax year 2024 on Wednesday, September 4, 2024 at 12:00 p.m. (Noon) C.D.T. The hearing hearing will be conducted in-person at Armbrust & Brown, PLLC, 100 Congress Avenue, Suite 1300, Austin, Texas 78701.

Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in the taxable value of all other property. The change in the taxable value of your property in relation to the change in taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings on each entity that taxes your property.

(Names of all board members and, if a vote was taken, an indication of how each voted on the proposed tax rate and an indication of any absences.)

FOR the proposal:	Directors Roberts, Mura, Johnson, Henry, and Rossig
AGAINST the proposal:	None
PRESENT and not voting:	None
ABSENT:	None

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes

	Last Year	This Year
Total tax rate (per \$100 of value)	<u>\$ 0.7925</u> /\$100	<u>\$ 0.7925</u> /\$100
	Adopted	Proposed
Difference in rates per \$100 of value		<u>\$0.0000</u> /\$100
Percentage increase/decrease in rates (+/-)		<u>0.00%</u>
Average appraised residence homestead value	<u>\$ 482,105</u>	<u>\$ 445,502</u>
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	<u>\$ -</u>	<u>\$ -</u>
Average residence homestead taxable value	<u>\$ 347,495</u>	<u>\$ 366,401</u>
Tax on average residence homestead	<u>\$ 2,754</u>	<u>\$ 2,904</u>
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)		<u>\$ 150</u>
and percentage of increase (+/-)		<u>5.44%</u>

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the Travis County Municipal Utility District No. 2 Board of Directors proposes to use the tax increase for the purpose of district operations.

NOTICE OF TAXPAYER'S RIGHT TO ELECTION TO REDUCE TAX RATE

If the District adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 8 percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance rate to the voter-approval tax rate under Section 49.23603, Water Code.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the growth of property taxes in the state.

Wilbarger Creek Municipal Utility District No. 2 - Master District Aggregate Assessed Valuation

Participant Name	2024 Average Home Value	2024 Certified Assessed Valuation	2024 % of Total	2023 Average Home Value	2023 Certified Assessed Valuation	2023 % of Total
Cottonwood Creek MUD No. 1	\$ 320,638	\$ 511,601,958	36.04%	\$ 303,066	\$ 497,382,459	37.17%
Travis County MUD No. 2	366,401	484,891,159	34.16%	347,495	473,892,137	35.42%
Wilbarger Creek MUD No. 1	358,782	409,417,090	28.84%	336,103	353,393,377	26.41%
Wilbarger Creek MUD No. 2	-	<u>13,474,128</u>	<u>0.95%</u>	-	<u>13,320,346</u>	<u>1.00%</u>
		<u>\$ 1,419,384,335</u>	<u>100.00%</u>		<u>\$ 1,337,988,319</u>	<u>100.00%</u>

Wilbarger Creek Municipal Utility District No. 2 (Master District)
Projection of Income and Expenses - Debt Service Fund

No-Growth

prepared by Public Finance Group LLC

<u>Year</u>	<u>Assessed Valuation</u>	<u>Tax Rate Per \$100 A.V.</u>	<u>Tax Collections @ 99%</u>	<u>Investment Income @ 0.05%</u>	<u>Total Available for Debt</u>	<u>Total Outstanding Debt</u>	<u>Cumulative Debt Fund Balance</u>	<u>Percentage of Subsequent Year's Debt</u>
2023	1,337,988,319 ^(a)	0.3500					\$ 4,217,225 ^(b)	
2024	\$ 1,419,384,335 ^(a)	\$ 0.3500	\$ 4,636,130	\$ 2,109	\$ 8,855,463	\$ 2,474,345	6,381,118	258.09%
2025	1,419,384,335	0.3500	4,918,167	3,191	11,302,475	2,472,395	8,830,080	356.99%
2026	1,419,384,335	0.3500	4,918,167	4,415	13,752,662	2,473,470	11,279,192	456.77%
2027	1,419,384,335	0.3500	4,918,167	5,640	16,202,998	2,469,320	13,733,678	555.22%
2028	1,419,384,335	0.3500	4,918,167	6,867	18,658,712	2,473,570	16,185,142	653.28%
2029	1,419,384,335	0.3500	4,918,167	8,093	21,111,401	2,477,530	18,633,871	746.92%
2030	1,419,384,335	0.3500	4,918,167	9,317	23,561,355	2,494,760	21,066,595	840.39%
2031	1,419,384,335	0.3500	4,918,167	10,533	25,995,295	2,506,750	23,488,545	934.47%
2032	1,419,384,335	0.3500	4,918,167	11,744	28,418,456	2,513,569	25,904,887	1024.07%
2033	1,419,384,335	0.3500	4,918,167	12,952	30,836,006	2,529,606	28,306,400	1113.94%
2034	1,419,384,335	0.3500	4,918,167	14,153	33,238,720	2,541,113	30,697,607	1205.33%
2035	1,419,384,335	0.3500	4,918,167	15,349	35,631,123	2,546,819	33,084,304	1317.97%
2036	1,419,384,335	0.3500	4,918,167	16,542	38,019,013	2,510,250	35,508,763	1389.10%
2037	1,419,384,335	0.3500	4,918,167	17,754	40,444,684	2,556,250	37,888,434	
			\$ 68,572,297	\$ 138,659		\$ 35,039,747		

(a) Aggregate Certified Assessed Valuation, as provided by Travis Central Appraisal District ("TCAD").

(b) Audited Debt Service Fund Balance as of 9/30/2023. \$ 4,217,225

**Travis County MUD No. 2
Cottonwood Creek MUD No. 1
Wilbarger Creek MUD No. 1
Wilbarger Creek MUD No. 2
Joint Facilities Budget
for the Fiscal Year 2024 - 2025**

Project	TC2	CCM1	WC1	WC2	Total
Southeast Detention Pond	33.0%	0.0%	67.0%	0.0%	100.0%

Source: First Amendment to ShadowGlen Phase 2 Southeast Detention Pond Joint Facility Agreement

Repairs/Maintenance	\$ 1,650.00	\$ -	\$ 3,350.00	\$ -	\$ 5,000.00
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Shadow Glen Trace	33.1%	0.0%	66.9%	0.0%	100.0%
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Source: Joint Facilities Agreement ShadowGlen Trace Water, Wastewater and Drainage Improvements

Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
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Wastewater Interceptor	34.6%	0.0%	38.4%	27.0%	100.0%
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Source: Wilbarger Creek Wastewater Inteceptor Joint Facility Agreement

Repairs/Maintenance	\$ 10,380.00	\$ -	\$ 11,520.00	\$ 8,100.00	\$ 30,000.00
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Southwest Detention Pond	69.2%	0.0%	30.8%	0.0%	100.0%
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Source: Southwest Detention Pond Agreement

Repairs/Maintenance	\$ 3,460.00	\$ -	\$ 1,540.00	\$ -	\$ 5,000.00
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Travis County MUD No. 2

Proposed Budget: FY 2024 - 2025

	Audited			FY 23-24		FY 24-25
	FY 20 - 21	FY 21 - 22	FY 22 - 23	Budgeted	Projected	Proposed
Revenues:						
Property Taxes, including penalties	\$ 395,248	\$ 611,978	\$ 611,978	\$ 865,513	\$ 874,612	\$ 912,371
Service Accounts -						
Basic Service Fees	618,954	627,075	627,075	648,480	641,566	642,276
Water Service Fees	703,670	807,905	807,905	829,384	744,130	684,270
Sewer Service Fees	433,157	446,547	446,547	467,856	416,164	414,864
Service Account Penalties	32,274	36,040	36,040	34,050	31,652	30,475
<u>Total Service Accounts</u>	<u>1,788,055</u>	<u>1,917,567</u>	<u>1,917,567</u>	<u>1,979,770</u>	<u>1,833,513</u>	<u>1,771,885</u>
Tap Connection Fees	44,900	-	-	28,800	28,800	-
Inspection Fees	6,900	-	-	11,400	11,400	-
Interest Income	1,775	27,875	27,875	228,000	270,002	180,000
Other Income	6,000	534	534	-	-	-
Developer Advance	-	-	-	-	-	-
<u>Total Revenues</u>	<u>2,242,878</u>	<u>2,557,954</u>	<u>2,557,954</u>	<u>3,113,483</u>	<u>3,018,327</u>	<u>2,864,256</u>
Expenditures:						
District Facilities -						
Master District Charges -						
Operations & Maintenance	1,541,091	1,068,172	1,068,172	1,772,177	1,563,031	1,772,177
Reserve	-	-	-	-	-	-
<u>Subtotal - Master District Charges</u>	<u>1,541,091</u>	<u>1,068,172</u>	<u>1,068,172</u>	<u>1,772,177</u>	<u>1,563,031</u>	<u>1,772,177</u>
District Facilities -						
Management & Consulting	130,896	154,147	154,147	220,138	176,970	175,608
Repairs & Maintenance - Water	54,732	75,377	75,377	78,000	118,291	132,000
Repairs & Maintenance - Sewer	16,077	25,976	25,976	24,000	62,634	79,800
Repairs & Maintenance - Drainage	10,200	10,200	10,200	15,000	11,400	15,000
Garbage Service	225,882	249,928	249,928	255,221	251,138	260,263
Meter sets/inspections	11,909	-	-	455,160	455,160	50,000
Lab Fees	912	1,426	1,426	1,200	1,618	1,800
Joint Facility Charges	44,438	1,077	1,077	15,490	15,490	15,490
Capital Outlay-Sampling Sites	-	-	-	21,000	21,000	42,500
<u>Subtotal - District Facilities</u>	<u>495,046</u>	<u>518,132</u>	<u>518,132</u>	<u>1,085,209</u>	<u>1,113,702</u>	<u>772,460</u>
Administrative Services -						
Director Fees, including payroll taxes	9,527	9,689	9,689	15,225	12,893	15,225
Director Reimbursement/Travel	340	2,639	2,639	10,300	10,624	10,300
Printing/Legal Notices	-	-	-	3,500	-	3,500
Election Expenditures	441	1,368	1,368	1,000	1,000	1,000
Public Notices	3,527	-	-	4,000	7,495	8,000
Insurance & Surety Bond	5,703	7,149	7,149	9,200	9,113	9,200
Bank Fees	37,481	44,227	44,227	45,000	33,681	21,000
Website Expenditures	-	1,518	1,518	5,000	5,000	5,000
Miscellaneous	2,554	1,819	1,819	3,600	2,524	3,600
<u>Subtotal - Administrative Services</u>	<u>59,573</u>	<u>68,409</u>	<u>68,409</u>	<u>96,825</u>	<u>82,331</u>	<u>76,825</u>
Professional Fees -						
Legal Fees	46,400	47,735	47,735	58,800	43,896	58,800
Records Retention Policy Compliance	-	-	-	5,000	5,000	5,000
Accounting Fees	34,400	35,250	35,250	39,500	39,938	41,000
Engineering Fees	20,315	23,999	23,999	27,000	16,744	27,000
Lead & Copper	-	-	-	10,000	10,000	2,500
Financial Advisor Fees	438	512	512	1,000	613	1,000
Other Consulting Fees	-	3,600	3,600	7,500	7,500	7,500
Tax Appraisal/Collection Fees	1,918	3,124	3,124	4,750	5,115	5,500
Audit Fees	14,500	15,000	15,000	16,000	16,000	16,500
<u>Subtotal - Professional Services</u>	<u>117,971</u>	<u>129,220</u>	<u>129,220</u>	<u>169,550</u>	<u>144,806</u>	<u>164,800</u>
Total Expenditures	2,213,681	1,783,933	1,783,933	3,123,761	2,903,870	2,786,262
Excess / (Deficiency) of Revenues over Expenditures	<u>\$ 29,197</u>	<u>\$ 774,021</u>	<u>\$ 774,021</u>	<u>\$ (10,278)</u>	<u>\$ 114,457</u>	<u>\$ 77,994</u>

Assumptions:

- AV: \$484,891,159
- M&O Rate: \$.1920
- DS Rate: \$.2505
- Contract Rate: \$.3500

Exhibit D

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the Board of Directors (the “Board”) of Travis County Municipal Utility District No. 2 (the “District”) has projected the operating expenses and revenues for the District for the period October 1, 2024 through September 30, 2025, and desires to adopt a budget consistent therewith;

IT IS HEREBY RESOLVED BY THE BOARD THAT:

Section 1. The Budget attached as **Exhibit “A”** is hereby adopted.

Section 2. The attorney for the District is directed to file a copy of this Resolution in the official records of the District.

Section 3. This Resolution may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. A digital signature, a facsimile or other electronic copy of an original signature, and/or a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

* * *

(Signature page follows.)

PASSED AND APPROVED this 4th day of September, 2024.

(SEAL)



**TRAVIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 2**

A handwritten signature in blue ink, appearing to read "Wilmer Roberts", written over a horizontal line.

Wilmer Roberts, President
Board of Directors

ATTEST:

A handwritten signature in blue ink, appearing to read "Tracy T. Johnson", written over a horizontal line.

Tracy T. Johnson, Secretary
Board of Directors

Exhibit A

Travis County MUD No. 2 Approved Budget: FY 2024 - 2025

	Audited			FY 23-24		FY 24-25
	FY 20 - 21	FY 21 - 22	FY 22 - 23	Budgeted	Projected	Approved
Revenues:						
Property Taxes, including penalties	\$ 395,248	\$ 611,978	\$ 611,978	\$ 865,513	\$ 874,612	\$ 912,371
Service Accounts -						
Basic Service Fees	618,954	627,075	627,075	648,480	641,566	642,276
Water Service Fees	703,670	807,905	807,905	829,384	744,130	684,270
Sewer Service Fees	433,157	446,547	446,547	467,856	416,164	414,864
Service Account Penalties	32,274	36,040	36,040	34,050	31,652	30,475
Total Service Accounts	1,788,055	1,917,567	1,917,567	1,979,770	1,833,513	1,771,885
Tap Connection Fees	44,900	-	-	28,800	28,800	-
Inspection Fees	6,900	-	-	11,400	11,400	-
Interest Income	1,775	27,875	27,875	228,000	270,002	180,000
Other Income	6,000	534	534	-	-	-
Developer Advance	-	-	-	-	-	-
Total Revenues	2,242,878	2,557,954	2,557,954	3,113,483	3,018,327	2,864,256
Expenditures:						
District Facilities -						
Master District Charges -						
Operations & Maintenance	1,541,091	1,068,172	1,068,172	1,772,177	1,563,031	1,772,177
Reserve	-	-	-	-	-	-
Subtotal - Master District Charges	1,541,091	1,068,172	1,068,172	1,772,177	1,563,031	1,772,177
District Facilities -						
Management & Consulting	130,896	154,147	154,147	220,138	176,970	175,608
Repairs & Maintenance - Water	54,732	75,377	75,377	78,000	118,291	132,000
Repairs & Maintenance - Sewer	16,077	25,976	25,976	24,000	62,634	79,800
Repairs & Maintenance - Drainage	10,200	10,200	10,200	15,000	11,400	15,000
Garbage Service	225,882	249,928	249,928	255,221	251,138	260,263
Meter sets/inspections	11,909	-	-	455,160	455,160	50,000
Lab Fees	912	1,426	1,426	1,200	1,618	1,800
Joint Facility Charges	44,438	1,077	1,077	15,490	15,490	15,490
Capital Outlay-Sampling Sites	-	-	-	21,000	21,000	42,500
Subtotal - District Facilities	495,046	518,132	518,132	1,085,209	1,113,702	772,460
Administrative Services -						
Director Fees, including payroll taxes	9,527	9,689	9,689	15,225	12,893	15,225
Director Reimbursement/Travel	340	2,639	2,639	10,300	10,624	10,300
Printing/Legal Notices	-	-	-	3,500	-	3,500
Election Expenditures	441	1,368	1,368	1,000	1,000	1,000
Public Notices	3,527	-	-	4,000	7,495	8,000
Insurance & Surety Bond	5,703	7,149	7,149	9,200	9,113	9,200
Bank Fees	37,481	44,227	44,227	45,000	33,681	21,000
Website Expenditures	-	1,518	1,518	5,000	5,000	5,000
Miscellaneous	2,554	1,819	1,819	3,600	2,524	3,600
Subtotal - Administrative Services	59,573	68,409	68,409	96,825	82,331	76,825
Professional Fees -						
Legal Fees	46,400	47,735	47,735	58,800	43,896	58,800
Records Retention Policy Compliance	-	-	-	5,000	5,000	5,000
Accounting Fees	34,400	35,250	35,250	39,500	39,938	41,000
Engineering Fees	20,315	23,999	23,999	27,000	16,744	27,000
Lead & Copper	-	-	-	10,000	10,000	2,500
Financial Advisor Fees	438	512	512	1,000	613	1,000
Other Consulting Fees	-	3,600	3,600	7,500	7,500	7,500
Tax Appraisal/Collection Fees	1,918	3,124	3,124	4,750	5,115	5,500
Audit Fees	14,500	15,000	15,000	16,000	16,000	16,500
Subtotal - Professional Services	117,971	129,220	129,220	169,550	144,806	164,800
Total Expenditures	2,213,681	1,783,933	1,783,933	3,123,761	2,903,870	2,786,262
Excess / (Deficiency) of Revenues over Expenditures	\$ 29,197	\$ 774,021	\$ 774,021	\$ (10,278)	\$ 114,457	\$ 77,994

Assumptions:

- AV: \$484,891,159
- M&O Rate: \$.1920
- DS Rate: \$.2505
- Contract Rate: \$.3500

ORDER LEVYING TAXES

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the appraisal roll of Travis County Municipal Utility District No. 2 (the “*District*”) for 2024 has been prepared and certified by the Travis Central Appraisal District; and

WHEREAS, based upon the certified appraisal roll, the employee or officer designated by the Board of Directors of the District (the “*Board*”) has calculated the tax rate to be levied for 2024;

IT IS HEREBY ORDERED BY THE BOARD THAT:

Section 1. There is hereby levied an ad valorem tax of \$0.7925 on each \$100 of taxable property within the District, allocated as follows:

- (a) \$0.1920 to provide funds for maintenance and operating purposes;
- (b) \$0.2505 to provide for the payment of principal of and interest and associated obligations on the District’s unlimited tax bonds; and
- (c) \$0.3500 to provide funds under the Amended and Restated Contract for Financing and Operation of Regional Waste Collection, Treatment and Disposal Facilities; Regional Water Supply and Delivery Facilities and Regional Drainage, Including Water Quality, Facilities (the “*Master District Contract*”) and other contract tax requirements.

Section 2. All taxes collected pursuant to this levy, after paying costs of levying, assessing, and collecting same, will be used for planning, maintaining, repairing, and operating the District’s facilities and for paying costs of proper services, engineering and legal fees, and organization and administrative expenses, and for paying principal of and interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidences of indebtedness issued or assumed by the District, and for paying authorized costs and expenses under the Master District Contract and other contract tax requirements.

Section 3. The Travis County Tax Assessor/Collector is authorized to assess and collect the taxes of the District.

Section 4. The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2025.

Section 5. This Order will be effective from and after its adoption.

Section 6. The attorney for the District is directed to file this Order with the Travis County Tax Assessor/Collector.

Section 7. This Order may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. A digital signature, a facsimile or other electronic copy of an original signature, and/or a counterpart

transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

* * *


(Signature page follows.)

ADOPTED this the 4th day of September, 2024.

(SEAL)



ATTEST:


Tracy T. Johnson, Secretary
Board of Directors

**TRAVIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 2**



Wilmer Roberts, President
Board of Directors

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2
CERTIFICATION OF UNOPPOSED STATUS OF CANDIDATES
FOR THE NOVEMBER 5, 2024, DIRECTOR ELECTION

The undersigned, the Secretary of the Board of Directors of Travis County Municipal Utility District No. 2 (the "District"), is the authority responsible for having the official ballots prepared for the November 5, 2024 director election for the District and certifies that:

1. Two Directors of the District are to be elected at the November 5, 2024, director election.
2. The deadline for filing an application for a place on the ballot was August 19, 2024, and only two candidates filed for places on the ballot.
3. The deadline for filing an application for write-in candidacy was August 23, 2024, and no write-in candidates filed.
4. Wilmer Roberts and Sarah Rossig are unopposed candidates for election as Directors of the District.
5. No proposition is scheduled to appear on the ballot.

Executed this the 4th day of September, 2024.

* * *

(Signature page follows.)

**DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NO. 2
DEL CONDADO DE TRAVIS**

**CERTIFICACIÓN DE LA CONDICIÓN SIN OPOSICIÓN DE LOS CANDIDATOS
PARA LA ELECCIÓN DE DIRECTOR DEL DÍA 5 DE NOVIEMBRE DE 2024**

El infrascrito, el Secretario de la Junta Directiva del Distrito de Servicios Públicos Municipales No. 2 del Condado de Travis (el "Distrito"), es el/la autoridad responsable de tener las boletas oficiales preparadas para la elección de Director del día 5 de noviembre de 2024, para el Distrito y certifica que:

1. Dos Directores del Distrito deben ser elegidos en la elección de Director del día 5 de noviembre de 2024.
2. La fecha límite para presentar una solicitud para un puesto en la boleta de votación era el día 19 de agosto de 2024, y sólo dos candidatos se presentaron para puestos en la boleta de votación.
3. La fecha límite para presentar una solicitud para añadir un candidato era el día 23 de agosto de 2024, y no se presentó ningún candidato para ser añadido.
4. Wilmer Roberts y Sarah Rossig son candidatos sin oposición para la elección como Directores del Distrito.
5. No hay ninguna proposición programada para aparecer en la boleta de votación.

Llevado a cabo el día 4 de septiembre de 2024.

* * *

(La pagina de firma sigue.)



**TRAVIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 2**

Tracy T. Johnson
Secretary, Board of Directors
Secretario, Junta Directiva

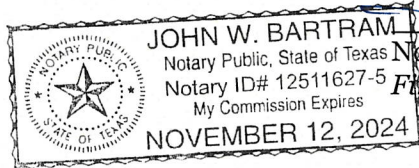
STATE OF TEXAS §
ESTADO DE TEXAS

COUNTY OF TRAVIS §
CONDADO DE TRAVIS

This instrument was acknowledged before me on 4th day of September, 2024, by Tracy T. Johnson, Secretary of the Board of Directors of Travis County Municipal Utility District No. 2, on behalf of said municipal utility district.

Este instrumento fue certificado ante mí el día 4 de septiembre de 2024, por Tracy T. Johnson, Secretario de la Junta Directiva del Distrito de Servicios Públicos Municipales No. 2 del Condado de Travis, de parte de dicho distrito de servicios públicos.

(seal)
(sello)



Notary Public Signature
Firma del "Notary Public"

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

**ORDER DECLARING ELECTION OF UNOPPOSED CANDIDATES
AND CANCELING NOVEMBER 5, 2024 DIRECTOR ELECTION**

September 4, 2024

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

Recitals

The Board of Directors (“*Board*”) of Travis County Municipal Utility District No. 2 (the “*District*”) has called a director election for November 5, 2024 (the “*Election*”).

The deadline to submit an application for a place on the ballot for the Election was August 19, 2024. The deadline to file an application for write-in candidacy for the Election was August 23, 2024.

The Secretary of the Board is the authority responsible for having the official ballots prepared for the Election and, on September 4, 2024, submitted to the Board the “Certification of Unopposed Status of Candidates for the November 5, 2024 Director Election”, attached as **Exhibit “A”**.

Under Section 2.053 of the Texas Election Code, if the Board receives a certification of unopposed status of candidates, it shall declare each unopposed candidate elected to office.

Therefore, the Board orders that:

1. The “Certification of Unopposed Status of Candidates for the November 5, 2024 Director Election” submitted on September 4, 2024 is accepted.
2. Wilmer Roberts and Sarah Rossig are elected to office as Directors for Travis County Municipal Utility District No. 2, their terms will begin on November 5, 2024 and they will begin their duties as Director after executing a Statement of Elected Officer and taking the Oath of Office.
3. The Election is canceled.
4. This Order will constitute a certificate of election, and the Secretary of the Board is directed to issue and deliver a copy to each candidate as required by Section 67.016 of the Texas Election Code and to post a copy of this Order at the polling place on the Election day.

This Order may be executed in one or more counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. A digital signature, a facsimile or other electronic copy of an original signature, and/or a counterpart transmitted electronically (*e.g.*, by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

* * *

(*Signature page follows.*)

**DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NO. 2
DEL CONDADO DE TRAVIS**

**ORDEN PARA DECLARAR LA ELECCIÓN DE CANDIDATOS SIN OPOSICIÓN Y
CANCELAR LA ELECCIÓN PARA DIRECTOR DEL DÍA 5 DE NOVIEMBRE DE 2024**

4 de septiembre de 2024

ESTADO DE TEXAS §

CONDADO DE TRAVIS §

Declaración

La junta directiva (“junta”) del Distrito de Servicios Públicos Municipales No. 2 del Condado de Travis (el “Distrito”) ha convocado una elección para director para el día 5 de noviembre de 2024 (la “elección”).

La fecha límite para presentar una solicitud para un puesto en la boleta de votación para la elección era el día 19 de agosto de 2024. La fecha límite para presentar una solicitud para añadir un candidato para la elección era el día 23 de agosto de 2024.

El secretario de la junta es la autoridad responsable de tener las boletas oficiales preparadas para la elección y en el día 4 de septiembre de 2024 presentó a la junta una “certificación de la condición sin oposición de los candidatos para la elección para director del día 5 de noviembre de 2024”, adjuntada como Anexo “A”.

Según la Sección 2.053 del Código de elecciones de Texas, si la junta recibe una certificación de la condición sin oposición, va a declarar que cada candidato sin oposición está elegido para el cargo.

Por lo tanto, la junta ordena que:

1. La “certificación de la condición sin oposición de los candidatos para la elección para director del día 5 de noviembre de 2024”, presentado día 4 de septiembre de 2024 sea aceptada.
2. Wilmer Roberts and Sarah Rossig son elegidos a cargo como directores del distrito, sus mandatos comienzan el 5 de noviembre de 2024 y comenzarán sus obligaciones de director después de ejecutar una declaración de funcionario electo y tomar el juramento del cargo.
3. La elección sea cancelada.
4. Esta orden constituye un certificado de elección y al secretario de la junta se le dirige que emite y envíe una copia a cada candidato conforme a lo requiere la Sección 67.016 del Código de elecciones y que coloque una copia de esta orden en el lugar de la votación el día de las elecciones.

Esta Orden puede ser ejecutada en ejemplares múltiples, cada uno de los cuales en su conjunto serán considerados como originales y todos juntos constituirán un solo y único instrumento. Una firma digital, un facsímil u otra copia electrónica de una firma original, y/o un ejemplar transmitido electrónicamente (por ejemplo, por facsímil, por correo electrónico, por

mensaje de texto, u otros medios similares) constituirán, y tendrán la misma fuerza y efecto como si dicha firma fuera un original de la misma a todos efectos prácticos.

* * *

(La pagina de firma sigue.)

Adopted on September 4, 2024.
Adoptado el día 4 de septiembre de 2024.



(SEAL)

**TRAVIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 2**

Wilmer Roberts
President, Board of Directors
Presidente, Junta Directiva

ATTEST:
Doy Fe:

Tracy T. Johnson
Secretary, Board of Directors
Secretario, Junta Directiva

Exhibit "A" / Anexo "A"

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

**CERTIFICATION OF UNOPPOSED STATUS OF CANDIDATES
FOR THE NOVEMBER 5, 2024, DIRECTOR ELECTION**

The undersigned, the Secretary of the Board of Directors of Travis County Municipal Utility District No. 2 (the "District"), is the authority responsible for having the official ballots prepared for the November 5, 2024 director election for the District and certifies that:

1. Two Directors of the District are to be elected at the November 5, 2024, director election.
2. The deadline for filing an application for a place on the ballot was August 19, 2024, and only two candidates filed for places on the ballot.
3. The deadline for filing an application for write-in candidacy was August 23, 2024, and no write-in candidates filed.
4. Wilmer Roberts and Sarah Rossig are unopposed candidates for election as Directors of the District.
5. No proposition is scheduled to appear on the ballot.

Executed this the 4th day of September, 2024.

* * *

(Signature page follows.)

**DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES NO. 2
DEL CONDADO DE TRAVIS**

**CERTIFICACIÓN DE LA CONDICIÓN SIN OPOSICIÓN DE LOS CANDIDATOS
PARA LA ELECCIÓN DE DIRECTOR DEL DÍA 5 DE NOVIEMBRE DE 2024**

El infrascrito, el Secretario de la Junta Directiva del Distrito de Servicios Públicos Municipales No. 2 del Condado de Travis (el "Distrito"), es el/la autoridad responsable de tener las boletas oficiales preparadas para la elección de Director del día 5 de noviembre de 2024, para el Distrito y certifica que:

1. Dos Directores del Distrito deben ser elegidos en la elección de Director del día 5 de noviembre de 2024.
2. La fecha límite para presentar una solicitud para un puesto en la boleta de votación era el día 19 de agosto de 2024, y sólo dos candidatos se presentaron para puestos en la boleta de votación.
3. La fecha límite para presentar una solicitud para añadir un candidato era el día 23 de agosto de 2024, y no se presentó ningún candidato para ser añadido.
4. Wilmer Roberts y Sarah Rossig son candidatos sin oposición para la elección como Directores del Distrito.
5. No hay ninguna proposición programada para aparecer en la boleta de votación.

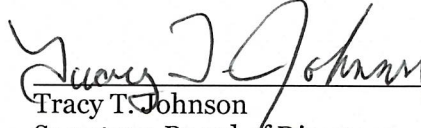
Llevado a cabo el día 4 de septiembre de 2024.

* * *

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**TRAVIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 2**


Tracy T. Johnson
Secretary, Board of Directors
Secretario, Junta Directiva

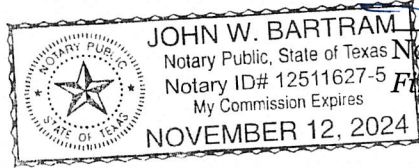
STATE OF TEXAS §
ESTADO DE TEXAS

COUNTY OF TRAVIS §
CONDADO DE TRAVIS

This instrument was acknowledged before me on 4th day of September, 2024, by Tracy T. Johnson, Secretary of the Board of Directors of Travis County Municipal Utility District No. 2, on behalf of said municipal utility district.

Este instrumento fue certificado ante mí el día 4 de septiembre de 2024, por Tracy T. Johnson, Secretario de la Junta Directiva del Distrito de Servicios Públicos Municipales No. 2 del Condado de Travis, de parte de dicho distrito de servicios públicos.

(seal)
(sello)





Notary Public Signature
Firma del "Notary Public"



\$2,640,000

Travis County Municipal Utility District No. 2

Unlimited Tax Bonds,
Series 2019

INTERIM YIELD RESTRICTION ANALYSIS

For the Computation Period:
August 7, 2019 – August 7, 2024

Exhibit I

BLX 

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Opinion by Orrick, Herrington & Sutcliffe LLP

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Schedule B - Sources & Uses of Funds

Schedule C - Annual Debt Service & Production

Schedule D - Adjusted Semi-Annual Debt Service

Schedule E - Arbitrage Yield Calculation

Arbitrage Computations

Schedule F - Capital Projects Fund

1. Remaining Balance Analysis

2. Yield Restriction Analysis

Exhibit A - IRS Form 8038-T



BLX Group LLC
4925 Greenville Avenue, Suite 880
Dallas, TX 75206
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

August 13, 2024

Travis County Municipal Utility District No. 2
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

Re: \$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds,
Series 2019
Interim Yield Restriction Analysis
Computation Period: August 7, 2019 through August 7, 2024

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Municipal Utility District No. 2 (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



For the Interim Computation Period August 7, 2019 through August 7, 2024:

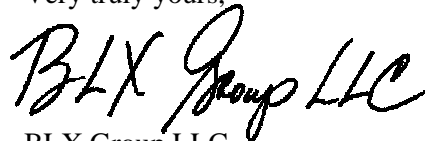
Arbitrage Yield:	2.904014%
Allowable Yield for Yield Restriction:	3.029014%
Yield Reduction Payment Due:	<u>\$6,101.52</u>

As set forth on Schedule A hereof, the amount to be paid to the United States on or before October 6, 2024 (60 days after August 7, 2024, the end of the fifth bond year) is equal to \$6,101.52. This amount is equal to ninety percent (90%) of the Yield Restriction Liability. This amount must be remitted with a completed IRS Form 8038-T, a partially completed form of which is attached hereto as Exhibit A.

The next yield reduction payment will be due not later than October 6, 2029 (60 days after August 7, 2029, the end of the tenth Bond Year). Additionally, should the Bonds be retired prior to August 7, 2029, 100% of the Cumulative Yield Restriction Liability as of such retirement date will become due and payable within 60 days.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,


BLX Group LLC



Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los Angeles, CA 90071
+ 1 213 629 2020
orrick.com

August 13, 2024

Travis County Municipal Utility District No. 2
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

Re: \$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds,
Series 2019
Interim Yield Restriction Analysis
Computation Period: August 7, 2019 through August 7, 2024

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Travis County Municipal Utility District No. 2 (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include work performed by prior counsel, independent determination of which funds were subject to or exempt from yield restriction, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the bond program. No opinion is expressed on any matter other than the arbitrage to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period August 7, 2019 through August 7, 2024:

Arbitrage Yield:	2.904014%
Allowable Yield for Yield Restriction:	3.029014%
Yield Reduction Payment Due:	<u>\$6,101.52</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This letter is furnished by us as counsel to BLX. No attorney-client relationship has existed or exists between our firm and you by virtue of this opinion. This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission. This opinion is not intended to, and may not, be relied upon by any owners of the Bonds.

Very truly yours,

A handwritten signature in cursive script that reads "Orrick, Herrington & Sutcliffe LLP".

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES & ASSUMPTIONS

1. The Dated Date and Issue Date of the Bonds is August 7, 2019.
2. The Interim Computation Period is August 7, 2019 to August 7, 2024.
3. Pursuant to Section 7.1 of the Federal Tax Certificate, the Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
4. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is August 7, 2020. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
5. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein. No early redemptions of principal have taken place or been provided for. We are not aware of any hedging arrangement (such as an interest rate swap) that would affect the yield on the Bonds. For purposes of determining the yield on the Bonds, the issue price is based on the offering yields of the Bonds as set forth in the Official Statement.
6. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
7. The Bonds are not, in whole or in part, "refunded" or "refunding" bonds.
8. The funds and accounts established relating to the Bonds are the following:
 - Capital Projects Fund
 - Debt Service Fund
9. The Debt Service Fund did not constitute a bona fide debt service fund. However, the amounts held over in the Debt Service Fund in excess of a bona fide debt service fund constituted a "Reserve Portion" (see Section 5.4 of the Federal Tax Certificate) and did not exceed a reasonably required reserve and therefore were not subject to yield restriction.
10. We call to the Issuer's attention that sale and investment proceeds of the Bonds in the Capital Projects Fund unspent by the date three years after the Issue Date may not be invested at a yield that is materially higher than the yield on the Bonds. Since such amounts were invested at a yield above the yield on the Bonds, a yield reduction payment to the United States is required to be made pursuant to Treasury Regulations Section 1.148-5(c). The yield restricted amounts were reduced by a minor portion commencing October 1, 2022, as permitted under 1.148-2(g).
11. Note: The Bonds may qualify for the Small Issuer Exception to the rebate requirement, however, such exception does not exempt the Bonds from yield restriction compliance.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when Proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.
6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.
9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the so-called "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Yield Restriction Analysis

Issue Date: August 7, 2019
 Rebate Computation Date: August 7, 2024
 Client Matter No.: 42182-5066

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Capital Projects Fund	Active	\$309,855.07	\$18,765.87	4.681832%	\$6,779.47
Totals:			<u>\$309,855.07</u>	<u>\$18,765.87</u>		<u>\$6,779.47</u>

Summary	
Arbitrage Yield:	2.904014%
Allowable Yield for Yield Restriction:	3.029014%
Return on Investments:	4.681832%
Excess %:	1.652817%
Actual Gross Earnings:	18,765.87
Allowable Gross Earnings:	11,986.40
Excess Earnings:	<u>\$6,779.47</u>
Cumulative Yield Restriction Liability:	<u>\$6,779.47</u>
Yield Reduction Payment Due:	<u>\$6,101.52</u>

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	<u>Bond Proceeds</u>	<u>Prior Bond Proceeds</u>	<u>Other Sources</u>	<u>Total</u>
Par Amount	2,640,000.00			
+ Original Issue Premium	0.00			
- Original Issue Discount	<u>(34,874.60)</u>			
Net Production		2,605,125.40		2,605,125.40
Accrued Interest		0.00		0.00
Total Sources:	<u>2,605,125.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,605,125.40</u>
Uses of Funds				
Capital Projects Fund		2,005,150.00		2,005,150.00
Bond Insurance Policy Premium		16,150.00		16,150.00
Underwriter's Discount		28,027.50		28,027.50
Debt Service Fund		155,912.70		155,912.70
Costs of Issuance ¹		<u>399,885.20</u>		<u>399,885.20</u>
Total Uses:		<u>2,605,125.40</u>	<u>0.00</u>	<u>2,605,125.40</u>

¹ Treated as spent on the Issue Date.

Schedule C - Annual Debt Service & Production
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Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
09/01/19	4.250%	20,000	1.650%	100.171	5,415.00	25,415.00	20,034.20
09/01/20	4.250%	75,000	1.700%	102.683	80,375.00	155,375.00	77,012.25
09/01/21	4.250%	80,000	1.750%	105.051	77,187.50	157,187.50	84,040.80
09/01/22	4.250%	80,000	1.800%	107.276	73,787.50	153,787.50	85,820.80
09/01/23	4.250%	85,000	1.850%	109.359	70,387.50	155,387.50	92,955.15
09/01/24	4.250%	85,000	1.900%	111.299	66,775.00	151,775.00	94,604.15
09/01/25	4.250%	85,000	2.000%	112.793	63,162.50	148,162.50	95,874.05
09/01/26	4.250%	90,000	2.100%	114.050	59,550.00	149,550.00	102,645.00
09/01/27	4.000%	90,000	2.200%	111.719	55,725.00	145,725.00	100,547.10
09/01/28	4.000%	95,000	2.300%	111.028	52,125.00	147,125.00	105,476.60
09/01/29	3.500%	95,000	2.500%	106.439	48,325.00	143,325.00	101,117.05
09/01/30	3.500%	100,000	2.500%	106.439	45,000.00	145,000.00	106,439.00
09/01/31	3.250%	100,000	2.600%	104.170	41,500.00	141,500.00	104,170.00
09/01/32	3.250%	105,000	2.700%	103.515	38,250.00	143,250.00	108,690.75
09/01/33	3.250%	105,000	2.800%	102.865	34,837.50	139,837.50	108,008.25
09/01/34	2.500%	105,000	3.000%	93.973	31,425.00	136,425.00	98,671.65
09/01/35	3.000%	105,000	3.000%	100.000	28,800.00	133,800.00	105,000.00
09/01/36	2.250%	105,000	3.050%	88.949	25,650.00	130,650.00	93,396.45
09/01/37	2.250%	1,035,000	3.050%	88.949	23,287.50	1,058,287.50	920,622.15
		<u>2,640,000</u>			<u>921,565.00</u>	<u>3,561,565.00</u>	<u>2,605,125.40</u>

\$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds,
Series 2019

Schedule D - Adjusted Semi-Annual Debt Service

Date	Coupon	Principal Amount	Interest	Accelerated Principal	Sinking Fund Adjustment	Debt Service
09/01/19	4.250%	20,000	5,415.00			25,415.00
03/01/20			40,187.50			40,187.50
09/01/20	4.250%	75,000	40,187.50			115,187.50
03/01/21			38,593.75			38,593.75
09/01/21	4.250%	80,000	38,593.75			118,593.75
03/01/22			36,893.75			36,893.75
09/01/22	4.250%	80,000	36,893.75			116,893.75
03/01/23			35,193.75			35,193.75
09/01/23	4.250%	85,000	35,193.75			120,193.75
03/01/24			33,387.50			33,387.50
09/01/24	4.250%	85,000	33,387.50			118,387.50
03/01/25			31,581.25			31,581.25
09/01/25	4.250%	85,000	31,581.25			116,581.25
03/01/26			29,775.00			29,775.00
09/01/26	4.250%	90,000	29,775.00	690,000		809,775.00
03/01/27			15,712.50			15,712.50
09/01/27	4.000%		15,712.50			15,712.50
03/01/28			15,712.50			15,712.50
09/01/28	4.000%		15,712.50			15,712.50
03/01/29			15,712.50			15,712.50
09/01/29	3.500%		15,712.50			15,712.50
03/01/30			15,712.50			15,712.50
09/01/30	3.500%		15,712.50			15,712.50
03/01/31			15,712.50			15,712.50
09/01/31	3.250%		15,712.50			15,712.50
03/01/32			15,712.50			15,712.50
09/01/32	3.250%		15,712.50			15,712.50
03/01/33			15,712.50			15,712.50
09/01/33	3.250%		15,712.50			15,712.50
03/01/34			15,712.50			15,712.50
09/01/34	2.500%	105,000	15,712.50			120,712.50
03/01/35			14,400.00			14,400.00
09/01/35	3.000%	105,000	14,400.00			119,400.00
03/01/36			12,825.00			12,825.00
09/01/36	2.250%	105,000	12,825.00		(821.40)	117,003.60
03/01/37			11,643.75			11,643.75
09/01/37	2.250%	1,035,000	11,643.75			1,046,643.75
		<u>1,950,000</u>	<u>825,777.50</u>	<u>690,000</u>	<u>(821.40)</u>	<u>3,464,956.10</u>

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.904014%	Present Value as of 08/07/19
09/01/19	25,415.00	0.99807976	25,366.20
03/01/20	40,187.50	0.98379498	39,536.26
09/01/20	115,187.50	0.96971466	111,699.01
03/01/21	38,593.75	0.95583585	36,889.29
09/01/21	118,593.75	0.94215568	111,733.78
03/01/22	36,893.75	0.92867131	34,262.17
09/01/22	116,893.75	0.91537993	107,002.19
03/01/23	35,193.75	0.90227877	31,754.57
09/01/23	120,193.75	0.88936513	106,896.13
03/01/24	33,387.50	0.87663631	29,268.69
09/01/24	118,387.50	0.86408966	102,297.41
03/01/25	31,581.25	0.85172259	26,898.46
09/01/25	116,581.25	0.83953252	97,873.75
03/01/26	29,775.00	0.82751691	24,639.32
09/01/26	809,775.00	0.81567328	660,511.83
03/01/27	15,712.50	0.80399915	12,632.84
09/01/27	15,712.50	0.79249211	12,452.03
03/01/28	15,712.50	0.78114976	12,273.82
09/01/28	15,712.50	0.76996974	12,098.15
03/01/29	15,712.50	0.75894974	11,925.00
09/01/29	15,712.50	0.74808745	11,754.32
03/01/30	15,712.50	0.73738064	11,586.09
09/01/30	15,712.50	0.72682705	11,420.27
03/01/31	15,712.50	0.71642452	11,256.82
09/01/31	15,712.50	0.70617087	11,095.71
03/01/32	15,712.50	0.69606397	10,936.91
09/01/32	15,712.50	0.68610172	10,780.37
03/01/33	15,712.50	0.67628206	10,626.08
09/01/33	15,712.50	0.66660294	10,474.00
03/01/34	15,712.50	0.65706234	10,324.09
09/01/34	120,712.50	0.64765830	78,180.45
03/01/35	14,400.00	0.63838885	9,192.80
09/01/35	119,400.00	0.62925206	75,132.70
03/01/36	12,825.00	0.62024604	7,954.66
09/01/36	117,003.60	0.61136892	71,532.36
	<u>3,464,956.10</u>		<u>2,588,975.40</u>

Issue Price Calculation	
+ Par Amount of Issue	2,640,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	(34,874.60)
Issue Price:	2,605,125.40
- Qualified Guarantee	(16,150.00)
Adjusted Issue Price:	2,588,975.40
Present Value Result:	2,588,975.40
Variance:	0.00
Arbitrage Yield:	2.904014%

Schedule F1 - Capital Projects Fund	Fund 1
<i>Remaining Balance Analysis</i>	

Yield Restriction Summary - Fund 1	
Gross Earnings:	\$18,765.87
Internal Rate of Return:	4.681832%
Excess Earnings:	\$6,779.47

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 08/07/22
TexPool	281,882.87	N/A	N/A	N/A	N/A	N/A	N/A	116.92	281,999.79

Value as of August 7, 2022: **281,999.79**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	309,540.84	N/A	N/A	N/A	N/A	N/A	N/A	314.23	309,855.07

Value as of August 7, 2024: **309,855.07**

\$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds,
Series 2019

Schedule F2 - Capital Projects Fund	Fund 1
Yield Restriction Analysis	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Yield Restriction Calculations		IRR Calculations	
				FV Factor @ 3.029014%	FV As Of 08/07/24	FV Factor @ 4.681832%	FV As Of 08/07/24
08/07/22	Balance	(281,999.79)	720	1.06197047	(299,475.45)	1.09697618	(309,347.05)
10/01/22	MP Adjustment	100,000.00	666	1.05719234	105,719.23	1.08938755	108,938.75
10/31/22	MP Int Adj	(244.47)	637	1.05463519	(257.82)	1.08533386	(265.33)
11/30/22	MP Int Adj	(300.92)	607	1.05199637	(316.56)	1.08115627	(325.34)
12/31/22	MP Int Adj	(331.66)	577	1.04936415	(348.03)	1.07699475	(357.19)
01/31/23	MP Int Adj	(353.69)	547	1.04673851	(370.22)	1.07284925	(379.46)
02/28/23	MP Int Adj	(374.93)	517	1.04411945	(391.47)	1.06871971	(400.69)
03/31/23	MP Int Adj	(384.23)	487	1.04150693	(400.18)	1.06460607	(409.06)
04/30/23	MP Int Adj	(399.87)	457	1.03890096	(415.42)	1.06050826	(424.06)
05/31/23	MP Int Adj	(416.96)	427	1.03630151	(432.09)	1.05642622	(440.49)
06/30/23	MP Int Adj	(421.19)	397	1.03370856	(435.39)	1.05235989	(443.25)
07/31/23	MP Int Adj	(426.98)	367	1.03112209	(440.27)	1.04830922	(447.61)
08/31/23	MP Int Adj	(442.06)	337	1.02854210	(454.68)	1.04427413	(461.63)
09/30/23	MP Int Adj	(443.48)	307	1.02596857	(455.00)	1.04025458	(461.34)
10/31/23	MP Int Adj	(446.58)	277	1.02340147	(457.03)	1.03625050	(462.76)
11/30/23	MP Int Adj	(447.70)	247	1.02084080	(457.03)	1.03226184	(462.14)
12/31/23	MP Int Adj	(447.45)	217	1.01828653	(455.63)	1.02828852	(460.11)
01/31/24	MP Int Adj	(445.46)	187	1.01573866	(452.47)	1.02433050	(456.30)
02/29/24	MP Int Adj	(443.76)	157	1.01319716	(449.61)	1.02038772	(452.81)
03/31/24	MP Int Adj	(443.01)	127	1.01066202	(447.73)	1.01646011	(450.30)
04/30/24	MP Int Adj	(442.85)	97	1.00813322	(446.45)	1.01254762	(448.41)
05/31/24	MP Int Adj	(443.01)	67	1.00561075	(445.49)	1.00865018	(446.84)
06/30/24	MP Int Adj	(442.67)	37	1.00309459	(444.04)	1.00476776	(444.78)
07/31/24	MP Int Adj	(443.11)	7	1.00058473	(443.37)	1.00090027	(443.51)
08/07/24	MP Int Adj	(103.39)	0	1.00000000	(103.39)	1.00000000	(103.39)
08/07/24	MP Adj	(100,000.00)	0	1.00000000	(100,000.00)	1.00000000	(100,000.00)
08/07/24	Balance	309,855.07	0	1.00000000	309,855.07	1.00000000	309,855.07
Earnings:		<u>18,765.87</u>		Excess Earnings:	<u>6,779.47</u>		<u>0.00</u>

Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate

Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.

Go to www.irs.gov/Form8038T for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name Travis County Municipal Utility District No. 2		2 Issuer's employer identification number (EIN) 74-2852060	
3 Number and street (or P.O. box no. if mail is not delivered to street address) c/o Armbrust & Brown, PLLC, 100 Congress Avenue		4 Report number (For IRS Use Only) 7	
5 City, town, or post office, state, and ZIP code Austin, Texas 78701		6 Date of issue 08/07/2019	
7 Name of issue Unlimited Tax Bonds, Series 2019		8 CUSIP number 89439D HH1	
9 Name and title of officer of the issuer or other person whom the IRS may call for more information John Bartram, Attorney for the District		10 Telephone number of officer or other person (512) 435-2300	
11 Type of issue Utilities		Issue price	11 2,605,125.40

Part II Arbitrage Rebate and Yield Reduction Payments		Amount	
12	Computation date to which this payment relates (MM/DD/YYYY) 08/07/2024		
13	Arbitrage rebate payment (see instructions) <input type="checkbox"/> check box if less than 100% of rebate amount	13	
14	Yield reduction payment (see instructions) <input checked="" type="checkbox"/> check box if less than 100% of yield reduction amount	14	6,101.52
15	Rebate payment from Qualified Zone Academy Bond (QZAB) defeasance escrow (see instructions)	15	

Part III Penalty in Lieu of Arbitrage Rebate			
16 Number of months since date of issue: <input type="checkbox"/> 6 mos <input type="checkbox"/> 12 mos <input type="checkbox"/> 18 mos <input type="checkbox"/> 24 mos <input type="checkbox"/> Other. No. of mos			
17 Penalty in lieu of rebate		17	
18 Date of termination election (MM/DD/YYYY)			
19 Penalty upon termination		19	

Part IV Late Payments			
20 Does failure to pay timely qualify for waiver of penalty? See instructions Yes <input type="checkbox"/> No <input type="checkbox"/>			
21 Penalty for failure to pay on time (see instructions)		21	
22 Interest on underpayment (see instructions)		22	

Part V Total Payment			
23 Total payment. Add lines 13, 14, 15, 17, 19, 21, and 22. Enter total here		23	6,101.52

Part VI Miscellaneous				
24 Unspent proceeds as of this computation date		24	309,855.07	
25 Proceeds used to redeem bonds		25		
26 Gross proceeds used for qualified administrative costs for guaranteed investment contracts (GICs) and defeasance escrows		26		
27 Fees paid for a qualified guarantee		27	16,150.00	
28	Is the issue a variable rate issue?	28		<input checked="" type="checkbox"/>
29	Did the issuer enter into a hedge? Name of provider _____ Term of hedge _____	29		<input checked="" type="checkbox"/>
30	Were gross proceeds invested in a GIC? Name of provider _____ Term of GIC _____	30		<input checked="" type="checkbox"/>
31	Were any gross proceeds invested beyond an available temporary period?	31	<input checked="" type="checkbox"/>	
32 Calculations for filing of this form prepared by: <input type="checkbox"/> Issuer <input checked="" type="checkbox"/> Preparer: BLX Group LLC				

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ **Wilmer Roberts, Board President**
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name	Firm's EIN		Phone no.	
Firm's address				



INSTRUCTIONS FOR FILING IRS 8038-T FORM

Attached is a partially completed IRS 8038-T Form which must be remitted with any payment to the IRS for yield reduction payment, arbitrage rebate payment or penalty in lieu of arbitrage rebate payments. To file, please follow the steps as described below.

1. Please provide the information for the highlighted areas, including certain information from bond closing documents and the signature of an authorized representative.
2. Prepare one check or money order to the “United States Treasury” for the amount on Line 23 which is equal to the sum of the amount(s) shown on Line Item(s) 13 and 15 (for Arbitrage Rebate Payment), 14 (for Yield Reduction Payment), 17 and 19 (for Penalty in Lieu of Rebate Payment), and 21, and 22 (for Late payments), as applicable. **In order to ensure the payment is properly accounted for, write “Form 8038-T”, the issuer’s name, address, EIN, and the date on the check or money order.**
3. Send the Check or money order, the original IRS Form 8038-T and the “Late Payment Explanation” (if applicable) to the Internal Revenue Service:

Via priority overnight mail (USPS) at the following address:

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

Via private delivery services at the following address:

Department of the Treasury
Internal Revenue Service Center
1973 Rulon White Blvd
Ogden, UT 84201

Please note, a copy of the report is **not** required to be sent to the IRS.

This must be postmarked no later than October 6, 2024.

Please maintain copies of all documents for your records. Should you have any questions, please contact your BLX Group representative.

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2
c/o Armbrust&Brown, PLLC
100 Congress Ave, Suite 1300
Austin, TX 78701

August 29, 2024

VIA OVERNIGHT MAIL

Department of the Treasury
Internal Revenue Service Center
1973 Rulon White Blvd
Ogden, UT 84201

RE: Yield Reduction Payment

\$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds,
Series 2019

Enclosed is a check in the amount of \$6,101.52 representing payment of the yield restriction liability for the above-captioned bond issue pursuant to the 1993 Treasury Regulations Section 1.148 [T.D. 8476] for the installment computation date of August 7, 2024.

The enclosed payment represents 90% of the yield restriction liability as of August 7, 2024.

If you have any questions, please do not hesitate to contact me at (512) 272-8999.

Sincerely,



Wilmer Roberts
Board President

Enclosures

Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate

OMB No. 1545-0047

▶ Under sections 143(g)(3) and 148(f) and section 103(c)(6)(D) of the Internal Revenue Code of 1954.

▶ Go to www.irs.gov/Form8038T for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Travis County Municipal Utility District No. 2		2 Issuer's employer identification number (EIN) 74-2852060
3 Number and street (or P.O. box no. if mail is not delivered to street address) c/o Armbrust & Brown, PLLC, 100 Congress Avenue	Room/suite 1300	4 Report number (For IRS Use Only) 7
5 City, town, or post office, state, and ZIP code Austin, Texas 78701		6 Date of issue 08/07/2019
7 Name of issue Unlimited Tax Bonds, Series 2019		8 CUSIP number 89439D HH1
9 Name and title of officer of the issuer or other person whom the IRS may call for more information John Bartram, Attorney for the District		10 Telephone number of officer or other person (512) 435-2300

11 Type of issue ▶ Utilities	Issue price ▶	11	2,605,125.40
Part II Arbitrage Rebate and Yield Reduction Payments			
12 Computation date to which this payment relates (MM/DD/YYYY)	08/07/2024		Amount
13 Arbitrage rebate payment (see instructions) <input type="checkbox"/> check box if less than 100% of rebate amount		13	
14 Yield reduction payment (see instructions) <input checked="" type="checkbox"/> check box if less than 100% of yield reduction amount		14	6,101.52
15 Rebate payment from Qualified Zone Academy Bond (QZAB) defeasance escrow (see instructions)		15	

Part III Penalty in Lieu of Arbitrage Rebate			
16 Number of months since date of issue: <input type="checkbox"/> 6 mos <input type="checkbox"/> 12 mos <input type="checkbox"/> 18 mos <input type="checkbox"/> 24 mos <input type="checkbox"/> Other. No. of mos ▶			
17 Penalty in lieu of rebate		17	
18 Date of termination election (MM/DD/YYYY)			
19 Penalty upon termination		19	

Part IV Late Payments			
20 Does failure to pay timely qualify for waiver of penalty? See instructions	Yes <input type="checkbox"/> No <input type="checkbox"/>		
21 Penalty for failure to pay on time (see instructions)		21	
22 Interest on underpayment (see instructions)		22	

Part V Total Payment			
23 Total payment. Add lines 13, 14, 15, 17, 19, 21, and 22. Enter total here		23	6,101.52

Part VI Miscellaneous			
24 Unspent proceeds as of this computation date		24	309,855.07
25 Proceeds used to redeem bonds		25	
26 Gross proceeds used for qualified administrative costs for guaranteed investment contracts (GICs) and defeasance escrows		26	
27 Fees paid for a qualified guarantee		27	16,150.00
28 Is the issue a variable rate issue?		28	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
29 Did the issuer enter into a hedge?	Name of provider _____ Term of hedge _____	29	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
30 Were gross proceeds invested in a GIC?	Name of provider _____ Term of GIC _____	30	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
31 Were any gross proceeds invested beyond an available temporary period?		31	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
32 Calculations for filing of this form prepared by: <input type="checkbox"/> Issuer <input checked="" type="checkbox"/> Preparer: BLX Group LLC			

Signature and Consent
 Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

9.4.2024
 Signature of issuer's authorized representative Date

Wilmer Roberts, Board President
 Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.



PLEASE NOTE NEW REMITTANCE ADDRESS

PLEASE REMIT TO:
BLX Group LLC

P.O. Box 842039
Los Angeles, CA 90084-2039

QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

**PLEASE REMIT COPY OF
INVOICE WITH PAYMENT**

Travis County Municipal Utility District No. 2
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, TX 78701-2744
Attn: John Bartram

DATE:	August 13, 2024
INVOICE NO:	42182-5066/081324

ACH/Wire Instructions:

Wells Fargo Bank
Account of BLX Group LLC
Account No. 4943357772
ABA No. 121000248

Re: \$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds, Series 2019

For Services Rendered: Yield Restriction Analysis

For Period Ending: 08/07/2024

Report Fee: \$1,250.00

Yield Restriction Fee: \$500.00

Total Due: **\$1,750.00**

Construction status as of 8/30/24

WC MUD 1	Sold	Built	Under Const.	Remaining Lots	Notes
Section 19A- 75 lots	Sold Out	75	0	0	Meritage Homes with 4 existing Scott Felder homes - Developer finished
Section 19B- 49 lots	Sold Out	49	0	0	Meritage Homes, home sales underway - Builder finished
Section 20- 72 lots	Sold Out	72	0	0	Pulte (Centex) Homes. Home sales underway - Builder finished
Section 22- 65 lots	Sold Out	65	0	0	Under contract with Gehan Homes - Sold Out
Section 23- 83 lots		79	2	2	Under contract with Terrata Homes
Section 24A&B- 125 lots	Sold Out	125	0	0	Under contract by Meritage Homes- Sold Out - Builder finished
Section 25 & 26 161 lots		161	0	0	Under contract by Meritage Homes - Sold Out - Builder finished
Section 27A & B 83 lots		83	0	0	Under contract by Meritage Homes - Sold Out - Builder finished
Section 28 105 Lots	Sold out	105	0	0	Under contract with Perry Homes - Sold Out - Developer finished
SUBTOTAL		814	2	2	
TC MUD 2	Sold	Built	Under Const.	Remaining Lots	Notes
Section 9- 52 lots	Sold Out	52	0	0	Perry Homes, sales and building underway - Developer finished
Section 11- 57 lots	Sold Out	57	0	0	Perry Homes - Sales and building underway - Developer finished
Section 12&13- 52 lots	Sold Out	52	0	0	Buffington (Does not include existing 15 homes) - Previous developer finished
Section 14B1- 43 lots	Sold Out	43	0	0	Parry Homes / Gray Point Homes - Sold out
Section 14B2- 54 lots	Sold Out	54	0	0	Parry Homes / Gray Point Homes - Sold out
Section 16- 85 lots	Sold Out	85	0	0	Parry Homes / Gray Point Homes - Sold out
Section 17- 76 lots	Sold Out	76	0	0	Under contract with M/I Homes - Sold out - Builder finished
Section 18A - 64 lots		0	0	64	Under contract with Perry Homes - Builder finished
Section 18B - 18 lots		0	0	18	Under contract with Perry Homes - Builder finished
Section 21A- 61 lots	Sold Out	61	0	0	Under contract with DR Horton - Sold Out- Builder finished
Section 21B- 70 lots	Sold out	70	0	0	Under contract with DR Horton - Sold Out - Builder finished
SUBTOTAL		550	0	82	
TOTALS		1364	2	84	



GENERAL MANAGER'S REPORT

Travis County Municipal Utility District #2
Board of Directors Meeting



September 4, 2024



2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

To: Travis County MUD #2
From: Dennis Hendrix
Subject: Operations Report
Date: September 2024

Current Report

- I. **Operations/Billing Report including water accountability**
 - II. **Water Report:** - Unaccounted water: - unaccounted water -18.4%
 - **8/8/24** We have isolated WC1 and TCm2 without any pressure loss. We will be collecting the meter readings to compare to the billed usage amount. **IN PROCESS. The valves were closed without any pressure loss. The meter located in WC1 is not registering and we are evaluating a repair or replacement of the meter.**
 - **(ii)** 17 Oct 23 Stage 2 was implemented. We are monitoring the tank levels and will advise if any additional issues. Reminder signs have been placed in all the districts.
 - **AMI meter project-** Attached is a not-to-exceed quote to modify the existing medal lids (12" 19", Ford boxes) to accept a wired antenna.
 - 1) **Water/Wastewater Collection system maintenance-**
 - a. No issues at this time
 - C. Wastewater plant repairs and maintenance-
 1. **Update on wastewater plant and lift station issues and maintenance** – See the attached most recent O&M memo.
- III. **Write off/ Collection Report-** 3-353.71- 3 Owners with no forwarding address.

WILBARGER CREEK MUNICIPAL UTILITY DISTRICT No. 2 - MASTER

Water Report

July 24

Regulatory Report

Max Daily Flow	Date	Avg Daily Flow	Month
1.419	6/13/2024	1.082	June
2.500	7/23/2024	0.230	June

Total Water Flows

Month	2018	2019	2020	2021	2022	2023	2024
January	10,291.0	12,321.0	18,045.0	16,540.0	19,234.0	25,629.0	29,412.0
February	8,687.0	12,482.0	18,329.0	16,518.0	17,833.0	21,737.0	23,835.0
March	13,140.0	14,311.0	21,949.0	20,267.0	23,082.0	26,529.0	27,803.0
April	14,046.0	16,804.0	23,067.0	21,725.0	27,847.0	27,068.0	27,609.0
May	19,097.0	19,257.0	29,184.0	20,352.0	28,640.0	27,997.0	28,726.0
June	19,741.0	18,340.0	31,961.0	23,231.0	33,303.0	33,121.0	32,467.0
July	22,306.0	23,327.0	33,267.0	22,782.0	38,811.0	40,758.0	32,690.0
August	23,872.0	30,051.0	30,831.0	26,802.0	37,476.0	38,330.0	
September	15,899.0	29,947.0	24,510.0	28,729.0	25,931.0	40,758.0	
October	13,600.0	24,099.0	25,831.0	23,622.0	32,861.0	34,522.0	
November	13,093.0	17,239.0	21,279.0	20,088.0	26,213.0	50,372.0	
December	12,360.0	17,538.0	17,897.0	20,618.0	24,738.0	31,730.0	
Yearly Totals	186,132.0	235,716.0	278,105.0	261,274.0	335,969.0	398,551.0	202,542.0

TRAVIS COUNTY MUD NO. 2

Bacteriological Report

2 Samples Taken on 7/17/2024 Satisfactory
(2 Samples Required)

Chlorine Residual

	<u>June</u>	<u>July</u>
Average	1.37	1.2
Maximum (4.0)	1.52	1.8
Minimum (0.2)	1.24	0.9

**Travis County MUD #2, Wilbarger Creek #1, Cottonwood Creek #1
Water Accountability Chart**

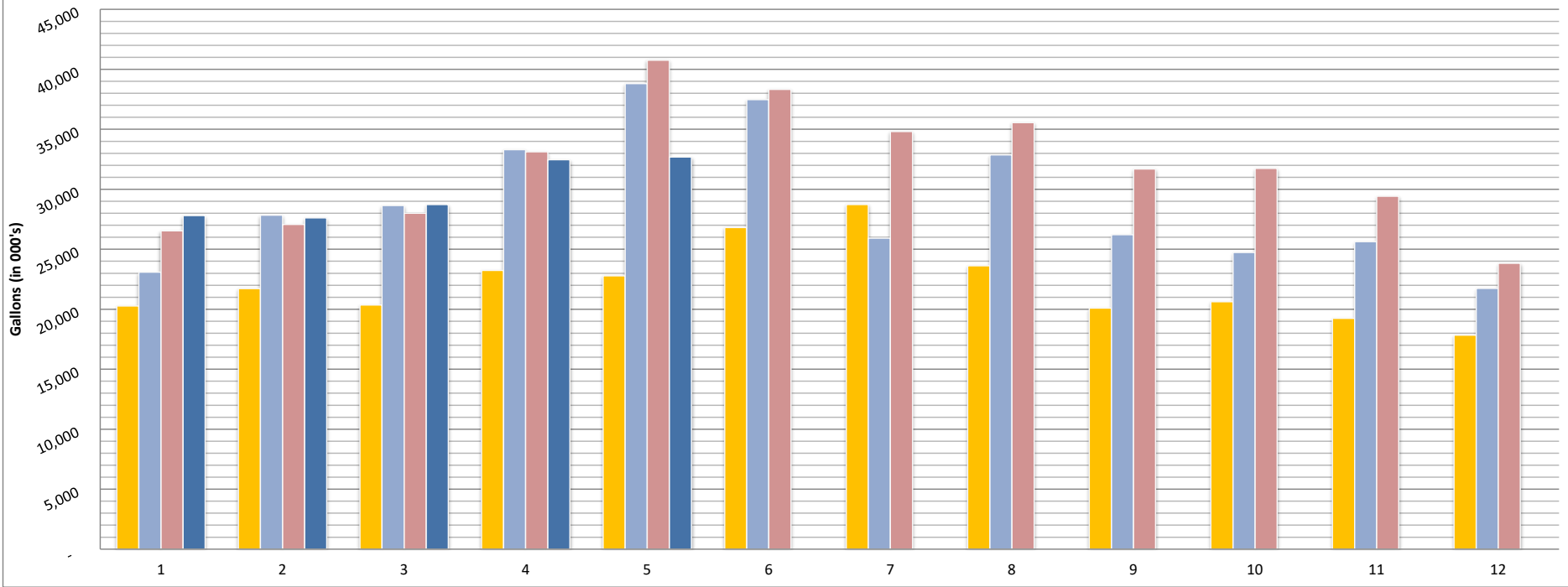
From	To	Master Meter Read 1,000 gal.	TCM2 Billed 1,000 gal.	CTN1 Billed 1,000 gal.	WC#1 Billed 1,000 gal.	Total Billings	TCM2 flushing	CTN1 flushing	WC#1 flushing	WC#2 flushing	Total flushing	Gallons Unacct For 1,000 gal.	TCM2 Connects	CTN1 Connects	WC#1 Connects	Percent Gain/Loss
27-Oct-21	24-Nov-21	19,383.0	7,211.0	6,197.0	4,637.0	17,804.0	9.8	3.5	0.0	0.0	13.3	-1,565.8	1102	1450	604	-8.08%
25-Nov-21	21-Dec-21	16,692.0	5,847.0	5,707.0	3,916.0	15,056.0	32.5	110.2	0.0	0.0	142.7	-1,493.3	1102	1450	604	-8.95%
22-Dec-21	23-Jan-22	20,179.0	6,638.0	6,923.0	4,423.0	17,984.0	14.5	78.0	0.0	0.0	92.5	-2,102.5	1102	1456	604	-10.42%
24-Jan-22	23-Feb-22	19,717.0	5,701.0	6,426.0	3,825.0	15,952.0	16.0	44.9	0.0	0.0	60.9	-3,704.1	1102	1494	698	-18.79%
24-Feb-22	25-Mar-22	17,013.0	6,272.0	5,925.0	4,235.0	16,432.0	9.0	95.6	0.0	0.0	104.6	-476.4	1102	1496	781	-2.80%
26-Mar-22	25-Apr-22	28,058.0	9,780.0	8,244.0	5,620.0	23,557.0	42.8	37.7	0.0	126.0	206.4	-4,294.6	1099	1493	864	-15.31%
26-Apr-22	25-May-22	27,649.0	9,037.0	7,369.0	4,945.0	21,172.0	47.8	51.6	0.0	0.0	99.4	-6,377.6	1100	1496	939	-23.07%
26-May-22	29-Jun-22	37,937.0	13,488.0	9,795.0	6,636.0	29,919.0	41.0	24.5	0.0	0.0	65.5	-7,952.5	1100	1516	937	-20.96%
30-Jun-22	25-Jul-22	31,737.0	13,081.0	8,969.0	5,208.0	27,258.0	34.1	51.5	0.0	70.0	155.6	-4,323.4	1108	1588	972	-13.62%
26-Jul-22	25-Aug-22	39,447.0	15,150.0	9,187.0	7,996.0	32,333.0	84.8	143.2	0.0	135.0	363.0	-6,751.0	1109	1643	992	-17.11%
26-Aug-22	25-Sep-22	32,617.0	11,780.0	8,207.0	8,442.0	28,429.0	40.5	64.2	228.2	0.0	332.9	-3,855.1	1109	1643	1001	-11.82%
26-Sep-22	24-Oct-22	26,678.0	11,316.0	7,850.0	7,574.0	26,740.0	85.2	11.5	0.0	0.0	96.7	158.7	1109	1649	1021	0.59%
25-Oct-22	23-Nov-22	20,590.6	8,589.0	6,120.0	6,246.0	20,955.0	44.4	96.0	0.0	337.5	477.9	842.3	1109	1653	1024	4.09%
24-Nov-22	22-Dec-22	23,209.0	6,294.0	5,894.0	5,499.0	17,687.0	41.2	19.8	0.0	337.5	398.5	-5,123.5	1109	1653	1024	-22.08%
23-Dec-22	27-Jan-23	29,655.0	9,433.0	8,013.0	7,298.0	24,744.0	38.3	29.0	14.5	275.0	356.8	-4,554.3	1097	1590	1002	-15.36%
28-Jan-23	24-Feb-23	21,319.0	5,059.0	5,789.1	6,610.0	17,458.1	38.6	38.8	27.3	700.0	804.7	-3,056.2	1093	1590	1016	-14.34%
25-Feb-23	24-Mar-23	23,482.0	5,909.0	6,492.0	5,666.0	18,067.0	36.1	41.3	25.1	150.0	252.5	-5,162.5	1110	1594	1042	-21.98%
25-Mar-23	25-Apr-23	30,226.0	7,846.0	7,624.0	7,272.0	22,742.0	44.1	54.0	30.6	450.0	578.8	-6,905.3	1098	1595	1060	-22.85%
26-Apr-23	23-May-23	23,697.0	6,317.0	5,956.0	5,923.0	18,196.0	9.4	33.8	3.8	0.0	47.0	-5,454.0	1098	1595	1060	-23.02%
24-May-23	27-Jun-23	37,053.0	9,716.0	9,446.0	9,014.0	28,176.0	64.9	93.1	83.2	0.0	241.2	-8,635.8	1098	1603	1081	-23.31%
28-Jun-23	24-Jul-23	35,524.0	13,336.0	9,389.0	9,556.0	32,281.0	6.8	65.9	6.2	0.0	78.9	-3,164.2	1098	1620	1090	-8.91%
25-Jul-23	24-Aug-23	37,570.0	12,109.0	10,124.0	11,232.0	33,465.0	10.0	26.3	9.4	175.0	220.7	-3,884.3	1098	1624	1100	-10.34%
25-Aug-23	22-Sep-23	31,603.0	9,389.0	8,502.0	9,669.0	27,560.0	24.3	22.8	6.3	25.0	78.4	-3,964.6	1098	1631	1100	-12.55%
23-Sep-23	27-Oct-23	39,342.0	9,654.0	9,555.0	10,301.0	29,510.0	17.6	13.1	4.4	0.0	35.0	-9,797.0	1098	1635	1105	-24.90%
28-Oct-23	28-Nov-23	32,810.0	6,810.0	7,649.0	7,842.0	22,301.0	2.7	8.0	1.9	0.0	12.5	-10,496.5	1098	1648	1105	-31.99%
29-Nov-23	28-Dec-23	29,702.0	5,681.0	6,967.0	6,842.0	19,490.0	2.6	11.3	4.4	3.0	21.3	-10,190.7	1098	1648	1105	-34.31%
29-Dec-23	23-Jan-24	24,328.0	5,179.0	6,854.0	5,503.0	17,536.0	1.4	2.8	2.0	0.0	6.2	-6,785.8	1098	1648	1105	-27.89%
24-Jan-24	21-Feb-24	23,122.0	4,861.0	7,187.0	5,322.0	17,370.0	5.8	3.2	54.4	0.0	63.4	-5,688.6	1098	1657	1105	-24.60%
22-Feb-24	25-Mar-24	26,906.0	6,834.0	8,179.0	7,555.0	22,568.0	1.8	3.2	56.4	0.0	61.4	-4,276.6	1100	1661	1105	-15.89%
26-Mar-24	25-Apr-24	27,554.0	7,188.0	8,018.0	7,489.0	22,695.0	7.2	13.2	15.1	0.0	35.5	-4,823.5	1099	1659	1103	-17.51%
26-Apr-24	28-May-24	26,679.0	7,706.0	8,649.0	7,731.0	24,086.0	8.1	5.0	10.0	0.0	23.0	-2,570.0	1099	1659	1103	-9.63%
29-May-24	25-Jun-24	28,357.0	7,867.0	7,745.0	7,201.0	22,813.0	7.0	12.2	7.4	0.0	26.6	-5,517.4	1099	1664	1109	-19.46%
25-Jun-24	23-Jul-24	31,651.0	8,728.0	8,529.0	8,549.0	25,806.0	9.5	10.4	0.0	0.0	19.9	-5,825.1	1100	1675	1113	-18.40%
2024 Total		251,109.0	60,854.0	69,777.0	64,034.0	146,046.0	46.1	69.2	151.5	3.0	223.4	-44,831.6				
2024 Monthly Average		27,901.0	6,761.6	7,753.0	7,114.9	20,863.7	5.1	7.7	16.8	0.3	31.9	-6,404.5				-22.95%
2023 Total		353,270.6	103,651.0	92,904.1	94,286.0	290,841.1	375.6	533.7	210.9	2,450.0	3,570.2	-58,859.3				
2023 Monthly Average		29,439.2	8,637.6	7,742.0	7,857.2	24,236.8	31.3	44.5	17.6	204.2	297.5	-4,904.9				-16.66%

FY 15-16	-5.23%
FY 16-17	-13.41%
FY 17-18	-9.02%
FY 18-19	-9.15%

FY 19-20	-9.15%
FY 20-21	-16.86%
FY 21-22	-7.52%
FY 22-23	-16.66%

FY 23-24 -22.95%

Wilbarger Creek MUD No. 2 Water Purchases from Metro H2O



		<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>Avg. Usage</u>	<u>Take or Pay</u>
Water Purchases:	Mar	20,267	23,082	26,529	27,803	24,420	27,803
	Apr	21,725	27,847	27,068	27,609	26,062	27,609
	May	20,352	28,640	27,997	28,726	26,429	28,726
	Jun	23,231	33,303	33,121	32,467	30,531	32,467
	Jul	22,782	38,811	40,758	32,690	33,760	32,690
	Aug	26,802	37,476	38,330		25,652	-
	Sep	28,729	25,931	34,816		22,369	-
	Oct	23,622	32,861	35,559		23,011	-
	Nov	20,088	26,213	31,683		19,496	-
	Dec	20,618	24,738	31,730		19,272	-
	Jan	19,234	25,629	29,412		18,569	-
	Feb	17,833	21,737	23,835		15,851	-
			<u>265,283</u>	<u>346,268</u>	<u>380,838</u>	<u>149,295</u>	<u>285,421</u>
# of connections:	TCM2	977	1,098	1,098	1,099		
	CCN1	1,164	1,379	1,635	1,164		
	WC1	474	602	1,105	1,109		
		<u>2,615</u>	<u>3,079</u>	<u>3,838</u>	<u>3,372</u>		
Avg/ GPD/Connection	0.278	0.308	0.272	0.121			
					March 2024 - February 2025	Trend Notes:	
					Actual + Rem Avg		376,460
					CY Take or Pay		288,804
					Amount Under/Over		149,295
							227,165

**Travis County MUD No. 2
Water Usage Analysis**

By Fiscal Year

Billing Period	Builder (gallons)	#	Commercial (gallons)	#	Irrigation (gallons)	#	Non-Profit (gallons)	#	Residential (gallons)	#	Fire Hyd (gallons)	#	Monthly Totals (gallons)	# of Res Conn	# of Occupied	Average Usage	Letters	Terms
Oct 21	42,000	20	292,000	3	1,080,000	11	22,000	1	8,357,000	1,068	0	0	9,793,000	1,082	1,068	7.8	95	6
Nov 21	27,000	23	156,000	3	381,000	11	13,000	1	6,634,000	1,068	0	0	7,211,000	1,079	1,068	6.2	108	2
Dec 21	9,000	17	453,000	3	199,000	11	7,000	1	5,179,000	1,068	0	0	5,847,000	1,078	1,068	4.9	124	0
Jan 22	11,000	17	108,000	3	160,000	11	12,000	1	6,347,000	1,078	0	0	6,638,000	1,082	1,078	5.9	151	0
Feb 22	10,000	11	281,000	3	261,000	11	12,000	1	5,137,000	1,078	0	0	5,701,000	1,085	1,078	4.8	110	25
Mar 22	9,000	11	236,000	3	503,000	11	9,000	1	5,515,000	1,078	0	0	6,272,000	1,085	1,078	5.1	114	2
April 22	9,000	11	584,000	3	668,000	11	9,000	1	8,510,000	1,074	0	0	9,780,000	1,099	1,071	8.0	137	9
May 22	13,000	4	128,000	3	875,000	11	23,000	-	7,876,000	1,072	22,000	0	8,915,000	1,100	1,072	7.4	122	2
June 22	27,000	4	570,000	3	1,054,000	11	23,000	-	11,814,000	1,075	0	0	13,488,000	1,100	1,075	11.0	153	5
July 22	23,000	4	407,000	3	1,361,000	11	24,000	-	11,266,021	1,075	0	0	13,081,021	1,108	1,073	10.5	265	12
Aug 22	40,000	4	369,000	3	2,132,000	11	11,000	-	12,572,021	1,073	26000	0	15,150,021	1,109	1,073	11.8	182	3
Sept 22	11,000	4	476,000	3	1,888,000	11	12,000	-	9,370,016	1,073	23000	0	11,780,016	1,109	1,073	8.7	151	3
2022 Fiscal Total	231,000		4,060,000		10,562,000		177,000		98,577,058		71,000		113,656,058					

22-Oct	1,000	4	608,000	3	1,810,000	11	17,000	-	8,863,021	1,073	17000	0	11,316,021	1,109	1,074	8.0	152	6
22-Nov	8,000	4	664,000	3	1,092,000	11	15,000	-	6,808,007	1,073	2000	0	8,589,007	1,109	1,074	6.1	135	6
22-Dec	270,000	4	422,000	3	188,000	12	513,000	-	4,901,003	1,073	0	0	6,294,003	1,113	1,074	4.6	0	0
23-Jan	16,000	4	852,000	3	105,000	12	9,000	-	6,437,000	1,073	8000	0	7,427,000	1,094	1,074	5.9	182	10
23-Feb	156,000	3	102,000	3	80,000	11	7,000	-	4,601,000	1,075	113000	1	5,059,000	1,096	1,075	4.3	120	0
23-Mar	8,000	3	155,000	3	79,000	11	5,000	-	5,447,000	1,073	215000	1	5,909,000	1,110	1,073	4.9	118	6
23-Apr	46,000	3	166,000	3	113,000	11	48,000	-	6,704,000	1,074	769000	1	7,846,000	1,094	1,074	6.2	116	6
23-May	31,000	3	274,000	3	115,000	11	7,000	-	5,879,000	1,076	11000	1	6,317,000	1,094	1,076	5.4	111	2
23-Jun	506,000	4	0	3	321,000	11	419,000	-	8,470,000	1,076	0	1	9,716,000	1,098	1,076	8.2	123	2
23-Jul	586,000	4	13,000	3	1,549,000	11	794,000	-	10,394,000	1,078	0		13,336,000	1,098	1,078	10.0	117	5
23-Aug	561,000	4	60,000	3	112,000	11	377,000	-	10,999,000	1,078	0		12,109,000	1,097	1,078	10.5	126	5
23-Sep	480,000	4	10,000	3	143,000	11	88,000	-	8,658,000	1,078	0		9,379,000	1,097	1,078	8.3	138	4
2023 Fiscal Total	2,669,000		3,326,000		5,707,000		2,299,000		88,161,031		1,135,000		103,297,031					

23-Oct	490,000	3	18,000	3	293,000	11	152,000	-	8,689,000	1,078	0	0	9,642,000	1,098	1,071	8.4	154	22
23-Nov	313,000	3	82,000	3	63,000	11	189,000	-	6,163,000	1,073	0	0	6,810,000	1,098	1,073	5.9	152	0
23-Dec	272,000	3	38,000	3	109,000	11	152,000	-	5,110,000	1,073	0	0	5,681,000	1,098	1,073	4.9	152	0
24-Jan	23,000	3	62,000	3	48,000	11	98,000	-	4,948,000	1,072	0	0	5,179,000	1,098	1,073	4.5	42	0
24-Feb	9,000	3	109,000	3	16,000	11	81,000	-	4,646,000	1,072	0	0	4,861,000	1,098	1,074	4.2	119	7
24-Mar	24,000	3	55,000	3	40,000	12	360,000	-	6,355,000	1,080	0	0	6,834,000	1,099	1,079	5.8	101	5
24-Apr	37,000	1	113,000	3	40,000	12	341,000	-	6,657,000	1,080	0	0	7,188,000	1,099	1,079	6.1	131	29
24-May	30,000	1	65,000	3	435,000	12	320,000	-	6,856,000	1,080	0	0	7,706,000	1,099	1,078	6.3	127	0
24-Jun	42,000	1	73,000	3	355,000	12	779,000	-	6,618,000	1,080	0	0	7,867,000	1,099	1,080	6.1	130	7
24-Jul	10,000	1	99,000	3	532,000	12	232,000		7,855,000	1,078	0	0	8,728,000	1,100	1,066	7.2	146	7
2024 Fiscal Total	1,250,000		714,000		1,931,000		2,704,000		63,897,000		0		70,496,000					

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

Billing Report

Jul-24

Connections

	June	July
Active	1099	1100
Inactive	1	3
Occupied	1080	1078

Billing Recap

	June	July
Current Billing	\$ 153,539.54	\$ 161,924.43
Basic Service	\$ 53,521.97	\$ 53,537.29
Water	\$ 64,022.05	\$ 70,619.70
Sewer	\$ 32,244.75	\$ 33,438.75
State Assessment	\$ 749.77	\$ 788.69
Deposit	\$ 2,300.00	\$ 3,050.00
Miscellaneous	\$ 710.00	\$ 490.00

Aged Recivables

	June	July
Thirty (30) Days	\$1,207.31	\$11,076.09
Sixty (60) Days	\$8,960.09	\$100.76
Ninety (90) Days	\$358.08	\$399.56
(120) Days	\$102.56	\$238.19

Collections

	June	July
Letters	130	146
Terminations	7	3

Taps (FY 23 - 24)

Actual

Budget

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Setp	Total
<i>Actual</i>	0	0	0	0	0	0	0	0	0	0			0
<i>Budget</i>													0

COTTONWOOD CREEK MUNICIPAL UTILITY DISTRICT NO. 1

Connections

	June	July
Active	1664	1975
Inactive	9	13
Occupied	1615	1615

WILBARGER CREEK MUNICIPAL UTILITY DISTRICT NO. 1

Connections

	June	July
Active	1109	1113
Inactive	6	9
Occupied	1066	1066

WILBARGER CREEK MUNICIPAL UTILITY DISTRICT NO. 2 - MASTER

Wastewater Report

Month	Effluent Parameters Within Permit	Daily Avg Flow (1K gal.)	Daily Max Flow (1K gal.)	Daily Min Flow (1K gal.)	Monthly Total Flow (1K gal.)
Oct-22	Yes	167.3	260.0	104.0	5,185.0
Nov-22	Yes	215.0	321.0	127.0	6,451.0
Dec-22	Yes	191.9	290.0	103.0	5,949.0
Jan-23	Yes	175.3	246.0	130.0	5,435.0
Feb-23	Yes	199.9	386.0	119.0	5,596.0
Mar-23	Yes	165.4	234.0	97.0	5,128.0
Apr-23	Yes	191.8	296.0	138.0	5,754.0
May-23	Yes	201.0	357.0	115.0	6,230.0
Jun-23	Yes	173.8	288.0	109.0	5,215.0
Jul-23	Yes	296.8	415.0	69.0	9,201.0
Aug-23	Yes	321.3	451.0	198.0	9,960.0
Sep-23	Yes	317.8	603.0	18.0	9,534.0

Month	Effluent Parameters Within Permit	Daily Avg Flow (1K gal.)	Daily Max Flow (1K gal.)	Daily Min Flow (1K gal.)	Monthly Total Flow (1K gal.)
Oct-23	Yes	388.0	582.0	80.0	12,015.0
Nov-23	Yes	431.0	481.0	188.0	12,926.0
Dec-23	Yes	407.0	534.0	250.0	12,607.0
Jan-24	Yes	539.0	808.0	327.0	16,715.0
Feb-24	Yes	514.0	638.0	273.0	14,900.0
Mar-24	Yes	509.0	707.0	347.0	15,779.0
Apr-24	Yes	527.0	764.0	299.0	15,800.0
May-24	Yes	555.0	1,145.0	354.0	17,217.0
Jun-24	Yes	514.0	669.0	375.0	15,411.0



2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

TO: Travis County MUD #2 Board of Directors
FROM: Dennis Hendrix, Manager
SUBJECT: Write Off Request
DATE: July 2024

The following account has been finalized and remains unpaid.

All deposits and adjustments have been applied. We recommend approval to write the balance off and send to collections.

Account #	Name:	Owner/Renter	Finaled	Write-Off	Deposit Applied
			Total	\$ 353.71	

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2
Status of Collections by Fiscal Year

Month	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
OCTOBER	\$ -	\$ -	\$ -	\$ -	\$ 27.45	\$ 581.23
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER	\$ 321.11	\$ -	\$ -	\$ -	\$ -	\$ -
COLLECTED		\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER	\$ -	\$ 495.84	\$ -	\$ -	\$ -	\$ 54.92
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JANUARY	\$ -	\$ 485.01	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY	\$ -	\$ 636.71	\$ -	\$ -	\$ 327.47	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APRIL	\$ -	\$ -	\$ -	\$ 957.53	\$ -	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY	\$ 469.27	\$ -	\$ 337.50	\$ -	\$ 134.94	\$ -
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUNE	\$ -	\$ -	\$ -	\$ 160.68	\$ 474.24	\$ 74.08
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
JULY	\$ 868.40	\$ 410.39	\$ -	\$ 89.06	\$ -	\$ 353.71
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
AUGUST	\$ 208.37	\$ -	\$ -	\$ 170.38	\$ 122.98	
COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	
SEPTEMBER		\$ -	\$ -	\$ -	\$ 115.31	
COLLECTED		\$ -	\$ -	\$ -	\$ -	
TOTAL TO COLLECTIONS:	<u>\$ 1,867.15</u>	<u>\$ 2,027.95</u>	<u>\$ 337.50</u>	<u>\$ 1,377.65</u>	<u>\$ 1,202.39</u>	<u>\$ 1,063.94</u>
TOTAL COLLECTED:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



HydroPro Solutions, Inc

Quotation

907 Rockmoor Dr.
Georgetown, Texas 78626
Phone (512)996 8944 Fax (512)879-9098

DATE August 7, 2024
Quotation #
Salesperson: Steven Montgomery

To: Travis County MUD 2 (TC2)
c/o Dennis Hendrix, Crossroads Utilities

Quotation valid until: December 31, 2024
Prepared by: S. Montgomery

Qty	Product No	Description	Unit Cost	AMOUNT
1083	HPS Install Services	Meter Lid Drill Out For Antenna	\$20.00	\$21,660.00
1083	974-026-25	Allegro External Antenna	\$35.00	\$37,905.00

Estimated Freight

TOTAL

\$59,565.00

PLEASE NOTE: Delivery of this quote is 18-24 weeks from receipt of an official order. This quotation is valid for 120 days. We reserve the right to amend prices after this period.

Pricing reflected above is for budgetary purposes and are subject to change pending propagation studies or with pertinent information.

Shipping is ESTIMATED in this quote.

This quotation and it's contents are confidential and intended solely for the use of the individual or entity to which they are addressed.

A 2.5% processing fee will be applied for all credit card purchases.

All invoices are due Net 30 per HydroPro Solutions standard terms and conditions

THANK YOU FOR YOUR BUSINESS!



2601 Forest Creek Drive
Round Rock, Texas 78665-1232
512.246.1400

To: Travis County MUD #2
CC:
From: Dennis Hendrix
Subject: CPI Increase
Date: August 15, 2024

Per the agreement between Cottonwood Creek MUD#1 and Crossroads (1.03.B), which allows for a CPI increase and update to the personal and equipment rate sheets attached as Exhibit A.

We are proposing the following changes effective on the October invoice.
\$4,418.53/base fee, and \$8.62/connection.

Calculation:

See the attached Report from BLS

DH

Exhibit M



Southeast Information Office

Go

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[Southeast Geography ▾](#)

[Southeast Subjects ▾](#)

[Southeast Archives ▾](#)

[Contact Southeast](#)

News Release Information

24-1704-ATL
Wednesday, August 14, 2024

Contacts

Technical information:
(404) 893-4222
BLInfoAtlanta@bls.gov
www.bls.gov/regions/southeast

Media contact:
(404) 893-4220

Related Links

[CPI Charts](#) | [Southeast CPI Card](#)

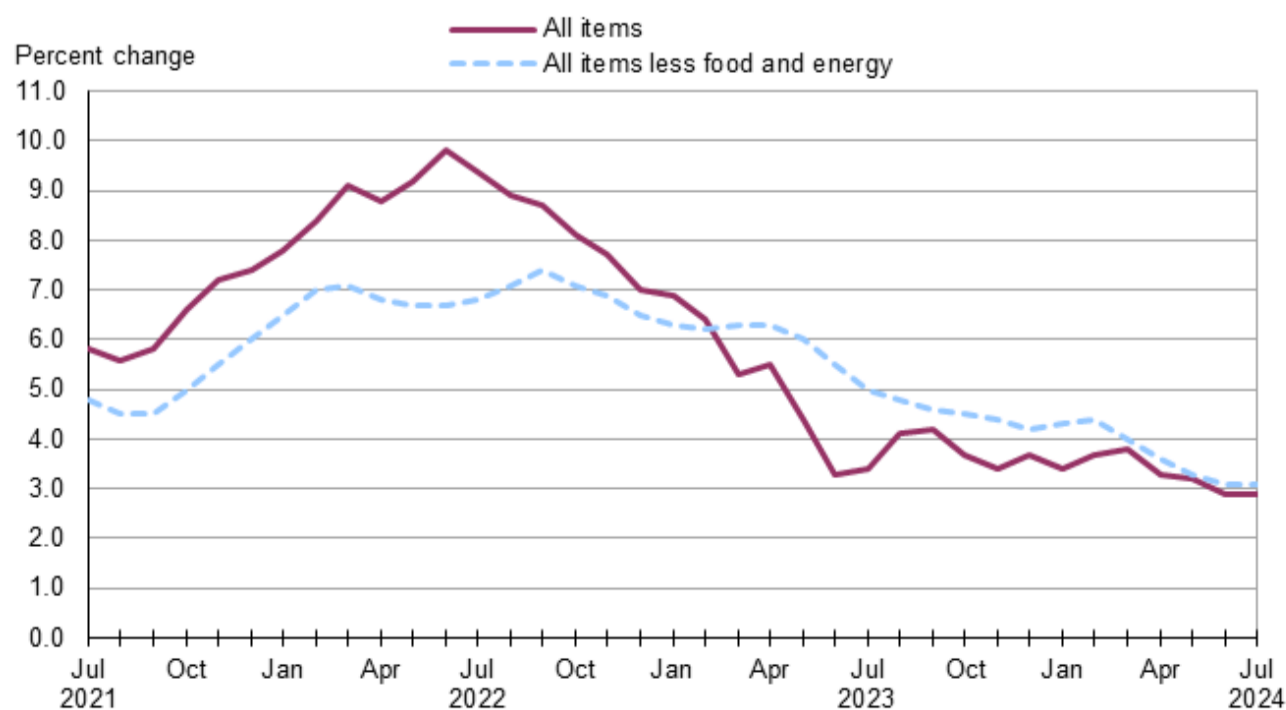
Consumer Price Index, South Region — July 2024

Area prices rose 0.2 percent in July; up 2.9 percent over the past year

The Consumer Price Index for All Urban Consumers (CPI-U) for the South rose 0.2 percent in July, the U.S. Bureau of Labor Statistics reported today. The monthly increase in the all items index was attributed to increases in the shelter and gasoline indexes. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect the impact of seasonal influences.)

The all items CPI-U for the South increased 2.9 percent for the 12 months ending in July, as it did over the 12-month period ending in June. (See [chart 1](#) and [table A](#).) The index for all items less food and energy advanced 3.1 percent over the past 12 months. The food index and the energy index also increased over the past year, up 2.2 percent and 1.7 percent, respectively. (See [table 1](#).)

Chart 1. Over-the-year percent change in CPI-U, South region, July 2021–July 2024



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

Food

The food index rose 0.3 percent in July, led by a 0.4-percent increase in the food at home index. Four of the six major grocery store food group indexes increased over the month, most notable, the index for meats, poultry, fish, and eggs (+1.6 percent). The index for food away from home rose 0.2 percent in July.

The food index rose 2.2 percent for the 12 months ending in July, reflecting increases in the food away from home (+3.6 percent) and food at home (+1.3 percent) indexes. Five of the six major grocery store food group indexes increased over the past year, led by a 3.8-percent increase in the index for meats, poultry, fish, and eggs.

Energy

The energy index rose 1.4 percent in July, largely attributed to a 2.3-percent increase in the gasoline index. The indexes for electricity and natural gas also increased over the month, up 0.3 percent and 0.6 percent, respectively.

The energy index rose 1.7 percent for the 12 months ending in July, led by a 4.1-percent increase in the electricity index. The index for natural gas rose 0.9 percent over the past year, while the index for gasoline declined 1.1 percent over the same period.

All items less food and energy

The index for all items less food and energy was unchanged in July. The shelter index rose 0.3 percent over the month, reflecting increases for owners' equivalent rent and rent of primary residence (+0.3 percent each). In contrast, among the indexes to decline in July include medical care (-0.5 percent), apparel (-1.4 percent), and used cars and trucks (-1.2 percent).

The index for all items less food and energy advanced 3.1 percent for the 12 months ending in July, as it did for the 12-month period ending in June. The index for shelter (+5.0 percent) was the largest contributor as owners' equivalent rent (+5.2 percent) and rent of primary residence (+5.1 percent) also increased over the past year. In comparison, the index for new and used motor vehicles declined 4.9 percent over the past year, reflecting an 11.4-percent decline in the used cars and trucks index.

Geographic divisions

Additional price indexes are now available for the three divisions of the South. In July, the all items index rose 0.2 percent in the South Atlantic division and 0.1 percent in the East South Central division. The all items index was unchanged in the West South Central division in July.

Over the year, the all items index increased 3.2 percent in the East South Central division, 3.0 percent in the South Atlantic division, and 2.5 percent in the West South Central division.

Table A. South region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2020		2021		2022		2023		2024	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.3	2.3	0.5	1.6	0.9	7.8	0.8	6.9	0.6	3.4
February	0.2	1.9	0.5	2.0	1.1	8.4	0.6	6.4	0.9	3.7
March	-0.1	1.1	0.8	2.9	1.4	9.1	0.4	5.3	0.4	3.8
April	-0.8	-0.2	0.7	4.4	0.5	8.8	0.7	5.5	0.2	3.3
May	-0.2	-0.4	0.8	5.6	1.2	9.2	0.2	4.4	0.1	3.2
June	0.6	0.3	0.9	5.8	1.5	9.8	0.3	3.3	0.0	2.9
July	0.6	0.6	0.5	5.8	0.1	9.4	0.2	3.4	0.2	2.9
August	0.4	1.1	0.3	5.6	-0.2	8.9	0.6	4.1		
September	0.2	1.3	0.3	5.8	0.2	8.7	0.2	4.2		
October	0.1	1.3	1.0	6.6	0.4	8.1	-0.1	3.7		
November	-0.1	1.2	0.4	7.2	0.1	7.7	-0.2	3.4		
December	0.2	1.4	0.3	7.4	-0.3	7.0	-0.1	3.7		

The Consumer Price Index for August 2024 is scheduled to be released on Wednesday, September 11, 2024, at 8:30 a.m. (ET).

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The **South region** is comprised of Alabama, Arkansas, Delaware, District of Columbia, Florida, Georgia, Kentucky, Louisiana, Maryland, Mississippi, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Virginia, and West Virginia.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.



Quotation

907 Rockmoor Dr.
 Georgetown, Texas 78626
 Phone (512)996 8944 Fax (512)879-9098

DATE August 7, 2024
Quotation #
Salesperson: Steven Montgomery

To: Travis County MUD 2 (TC2)
 c/o Dennis Hendrix, Crossroads Utilities

Quotation valid until: December 31, 2024
Prepared by: S. Montgomery

Qty	Product No	Description	Unit Cost	AMOUNT
1083	HPS Install Services	Meter Lid Drill Out For Antenna	\$20.00	\$21,660.00
1083	974-026-25	Allegro External Antenna	\$35.00	\$37,905.00

Estimated Freight

TOTAL

\$59,565.00

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A 2.5% processing fee will be applied for all credit card purchases.

All invoices are due Net 30 per HydroPro Solutions standard terms and conditions

THANK YOU FOR YOUR BUSINESS!

Travis County Municipal Utility District No. 2

President, Board of Directors

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal for Meter Lid Drill out for Antenna (the "Contract") between HydroPro Solutions, Inc. ("Contractor") and Travis County Municipal Utility District No. 2 (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control..

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract, or are companies that are identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described in Subchapter B of Chapter 808 of the Texas Government Code and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274, Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the Contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms “discriminate against a firearm entity,” “firearm entity,” and “firearm trade association” have the meanings ascribed to them in Section 2274.001 of the Texas Government Code.

6. Verification Under Chapter 2276, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies. If required under Chapter 2276 of the Texas Government Code (as amended, “*Chapter 2276*”), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Contract, or are companies that are identified on a list prepared and maintained by the Comptroller described in Subchapter B of Chapter 809 of the Texas Government Code and posted on the Comptroller’s internet website at

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing verification is made solely to comply with Chapter 2276. As used in the foregoing verification, “boycott energy companies” means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
 CERTIFICATION OF FILING**

Certificate Number:
 2024-1216120

Date Filed:
 09/18/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 HydroPro Solutions
 GEORGETOWN, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
 Travis County Municipal Utility District #2

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 20240904-H
 Meter Box Lid Exchange

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Greg Broyles, and my date of birth is 10/20/1976.

My address is 705 Dream Catcher Dr., Leander, TX., 78641, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Williamson County, State of Texas, on the 18 day of September, 2024.
(month) (year)

Greg Broyles

 Signature of authorized agent of contracting business entity (Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
HydroPro Solutions
GEORGETOWN, TX United States

Certificate Number:
2024-1216120

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Travis County Municipal Utility District #2

Date Filed:
09/18/2024

Date Acknowledged:
09/18/2024

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
20240904-H
Meter Box Lid Exchange

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

Travis County Municipal Utility District No. 2

September 4, 2024

- Review Cash Activity Report, including Receipts and Expenditures

Action Items:

- Approve director and vendor payments
- Approve funds transfer from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$37,030.78
- Approve funds transfer from Prosperity Operating Account to TexPool Operating Account: \$60,000.00
- Approve funds transfer from PNC Bank Lockbox Account to TexPool Operating Account: \$160,000.00
- Approve funds transfer from TexPool Operating Account to Wilbarger Creek MUD No. 2 TexPool Master District Operating Account (Master District Charges): \$102,333.11
- Approve funds transfer from TexPool Operating Account to HydroPro Solutions, LLC: \$336,085.00

**Travis County Municipal Utility District No. 2
Cash Activity Report
July 31, 2024 - September 4, 2024**

		Prosperity Bank	
		Operating Account	Bookkeeper's Account
Cash - Balance as of July 31, 2024		\$ 68,921.16	\$ 91,037.45
Subsequent Activity Through September 4, 2024		-	55,337.17
Expenditures Approved August 7, 2024		159,066.16	
Transfers Approved August 7, 2024		(217,966.16)	
Director Fees - August 7, 2024 Meeting		1,770.83	
Customer Refunds	Customer Refunds	<u>1,792.00</u>	
	Subtotal - Prosperity Bookkeeper's Account	<u>(55,337.17)</u>	
Expenditures to be approved at September 4, 2024 Board Meeting		-	(37,030.78)
Armbrust & Brown, P.L.L.C.	Legal Fees - July 2024	2,391.05	
BLX Group, LLC	Yield Restriction Analysis	1,750.00	
City of Round Rock Environmental Services	Lab Fees - July 2024	100.00	
Crossroads Utility Services	Operations & Management - August 2024	19,376.34	
UMB Bank, N.A.	Paying Agent Fees	400.00	
United States Treasury	SR2019 Yeild Restriction	6,101.52	
Schroeder Engineering Co	Engineering Fees - August 2024	1,263.40 *	
Texascapes	Landscape Maintenance Drainage Channel - September 2024	850.00 *	
Travis Central Appraisal District	Appraisal Fees - 4th Quarter 2024	<u>4,798.47 *</u>	
	Total Expenditures-Prosperity Bookkeeper's Account	<u>37,030.78</u>	
*Added after packet submission			
Transfers Requests to be approved September 4, 2024		(60,000.00)	37,030.78
Transfer letter dated September 4, 2024	Transfer from Prosperity Operating to TexPool Operating	(60,000.00)	
Transfer for Expenditures	TexPool Operating to Prosperity Bookkeeper's	<u>37,030.78 **</u>	
		<u>(22,969.22)</u>	
**Revised after packet submission			
Projected Balance as of September 4, 2024		\$ 8,921.16	\$ 146,374.62

Travis County Municipal Utility District No. 2
Cash/Investment Activity Report
July 31, 2024 - September 4, 2024

	Maturity Date	Interest Rates	Balance 7/31/2024	Subsequent		Subtotal 9/4/2024	Transfers to be Approved 9/4/2024		Projected Balance 9/4/2024
				Receipts	Disbursements				
General Fund -									
Prosperity Checking Account (Operating)	n/a	0.0000%	\$ 68,921.16	\$ -	\$ -	\$ 68,921.16	\$ (60,000.00)	(2)	\$ 8,921.16
Prosperity Checking Account (Bookkeeper's)	n/a	0.0000%	91,037.45	217,966.16	(199,659.77)	109,343.84	37,030.78	(1)	146,374.62
PNC Bank - Lockbox Account	n/a	0.0100%	376,715.41	14,931.71	(230,000.00)	161,647.12	(160,000.00)	(3)	1,647.12
TexPool Operating Account	n/a	5.2953%	5,701,424.17	240,453.05	(459,409.11)	5,482,468.11	(255,448.89)	(1), (2), (3), (4), (5)	5,227,019.22
Total - General Fund			6,238,098.19	473,350.92	(889,068.88)	5,822,380.23	(438,418.11)		5,383,962.12
Special Revenue Fund -									
TexPool - Tax Account	n/a	5.2953%	39,189.44	-	(25,927.56)	13,261.88	-		13,261.88
Total - Special Revenue Fund			39,189.44	-	(25,927.56)	13,261.88	-		13,261.88
Debt Service Fund -									
TexPool Debt Service Account	n/a	5.2953%	1,506,548.71	6,075.80	(949,634.40)	562,990.11	-		562,990.11
Total - Debt Service Fund			1,506,548.71	6,075.80	(949,634.40)	562,990.11	-		562,990.11
Capital Project Fund -									
TexPool Capital Projects	n/a	5.2953%	26,302.82	-	-	26,302.82	-		26,302.82
TexPool SR2017 Capital Projects	n/a	5.2953%	270,573.83	-	-	270,573.83	-		270,573.83
TexPool SR2019 Capital Projects	n/a	5.2953%	309,540.84	-	-	309,540.84	-		309,540.84
TexPool SR2020A Capital Projects	n/a	5.2953%	200,341.63	-	-	200,341.63	-		200,341.63
Total - Capital Project Fund			806,759.12	-	-	806,759.12	-		806,759.12
Total - All Funds			8,590,595.46	479,426.72	(1,864,630.84)	7,205,391.34	(438,418.11)		6,766,973.23

Transfer Letter Information:

⁽¹⁾ Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$37,030.78

⁽²⁾ Transfer funds from Prosperity Operating Account to TexPool Operating Account: \$60,000.00

⁽³⁾ Transfer funds from PNC Lockbox Account to TexPool Operating Account: \$160,000.00

⁽⁴⁾ Transfer funds from TexPool Operating Account to TexPool Master District Operating Account (Master District Charges): \$102,333.11

⁽⁵⁾ Transfer funds from TexPool Operating Account to HydroPro Solutions (Inv #10314): \$336,085.00

SCHROEDER ENGINEERING COMPANY

Texas Board of Professional Engineers Firm Registration # F-5803

1015 Bee Cave Woods, Suite 203

Austin, Texas 78746

Phone (512) 469-7990 Fax (512) 347-0998

August 28, 2024

Travis County MUD No. 2
c/o Bott & Douthitt, PLLC
P. O. Box 2445
Round Rock, Texas 78680

Attention: Allen Douthitt

INVOICE

DISTRICT ENGINEER SERVICES FOR AUGUST, 2024

Administration and Attendance at Meetings; Plans Review;
Drainage; District Inspection; Invoice Review

4.5 hours @ \$250.00 \$ 1,125.00

Construction Observation and Review of Pay Estimates

0.0 hour @ \$250.00 000.00

Clerical

1.0 hours @ \$ 125.00 125.00

Expenses

20 miles @ \$0.67 13.40

TOTAL DUE THIS INVOICE **\$ 1,263.40**

By/Date Received: ME 8/30
By/Date Posted: ME 8/30
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6350



BILL TO:
 TRAVIS CO M.U.D. #2
 c/o BOTT & DOUTHITT, P.L.L.C.
 PO BOX 2445
 ROUND ROCK, TX 78680-2445

INVOICE NO 27865
 INVOICE DATE Sep 1, 2024

CUSTOMER ID	PURCHASE ORDER	PAYMENT TERMS	SALES REP
TRAVIS		Net 30 Days	

DESCRIPTION	AMOUNT
SEPTEMBER 2024 ~ LANDSCAPE MAINTENANCE OF DRAINAGE CHANNEL (PER AGREEMENT EFFECTIVE JUNE 7, 2023)	850.00
By/Date Received: <u>lu 9/2</u> By/Date Posted: <u>lu 9/4</u> Approved for Payment: _____ Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6240</u>	

Irrigation in Texas is regulated by the Texas Commission on Environmental Quality (TCEQ) (MC-178), P.O. Box 13087, Austin, Texas 78711-3087. TCEQ's web site is: www.tceq.state.tx.us

IRRIGATOR INFORMATION: Charles Mowen, License No. LI0006383

SUBTOTAL	850.00
Sales Tax	
TOTAL	850.00

Phone (512) 472-0207, Fax (512) 472-0229
www.texasclapes.com

13740 Research Blvd., Suite J-7
 Austin, Texas 78750

Founded With Integrity. A Proud Texas Corporation Since 1985

TRAVIS CENTRAL APPRAISAL DISTRICT

850 E. Anderson Lane
 P.O. Box 149012
 Austin, TX 78714

	Invoice Date	Invoice Number
Invoice	9/1/2024	8819

Jurisdiction ID: 70

Travis County MUD No. 2
 c/o John Bartram
 100 Congress Avenue, Suite 1300
 Austin, TX 78701

You may remit via ACH to Wells Fargo Bank, N.A.,
 account #7556188477, ABA #111900659. Please send
 ACH remittance information to kharvey@tcadcentral.org.

To submit via wire, please contact the Finance
 Department.

Invoice Date	Charge Code	Description	Amount
9/1/2024	Appraisal Revenue	Appraisal Fees - Q4-24 (10.01-12.31.24)	\$4,798.47
Due Date: 10/1/2024			Total: \$4,798.47

8819 9/1/2024

Invoice Date	Charge Code	Description	Amount
9/1/2024	Appraisal Revenue	Appraisal Fees - Q4-24 (10.01-12.31.24)	\$4,798.47

70 Travis County MUD No. 2

By/Date Received: lu 8/28 Total Due: \$4,798.47
 By/Date Posted: lu 8/30 Due Date: 10/1/2024
 Approved for Payment: _____ Amount Remitted: _____

Please remit payment at your earliest convenience. Should you have
 any questions, please contact Leana H. Mann at (512) 834-9317 Ext. _____
 405 or by e-mail at Lmann@tcadcentral.org.

Mailed By/Date: _____
 GL#: GF 6320 = 1135.28
DSF 1173 = 1543.99
SRF 1178 = 2119.20

Travis County Municipal Utility District No. 2

Accounting Report

September 4, 2024

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers letters.
- Review July 31, 2024 Financial Statements.

2024

Travis County M.U.D. No. 2

January						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	4	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Notes	
Feb 07	Board Meeting
Mar 01	Bond Payments
Apr 03	Board Meeting
Jun 05	Board Meeting
Aug 07	Board Meeting
Sep 01	Bond Payments
Sep 04	Board Meeting

Cash Activity Report

**Travis County Municipal Utility District No. 2
Cash Activity Report
July 31, 2024 - September 4, 2024**

		Prosperity Bank	
		Operating Account	Bookkeeper's Account
Cash - Balance as of July 31, 2024		\$ 68,921.16	\$ 91,037.45
Subsequent Activity Through September 4, 2024		-	55,337.17
Expenditures Approved August 7, 2024		159,066.16	
Transfers Approved August 7, 2024		(217,966.16)	
Director Fees - August 7, 2024 Meeting		1,770.83	
Customer Refunds	Customer Refunds	<u>1,792.00</u>	
	Subtotal - Prosperity Bookkeeper's Account	<u>(55,337.17)</u>	
Expenditures to be approved at September 4, 2024 Board Meeting		-	(30,118.91)
Armbrust & Brown, P.L.L.C.	Legal Fees - July 2024	2,391.05	
BLX Group, LLC	Yield Restriction Analysis	1,750.00	
City of Round Rock Environmental Services	Lab Fees - July 2024	100.00	
Crossroads Utility Services	Operations & Management - August 2024	19,376.34	
UMB Bank, N.A.	Paying Agent Fees	400.00	
United States Treasury	SR2019 Yeild Restriction	<u>6,101.52</u>	
	Total Expenditures-Prosperity Bookkeeper's Account	<u>30,118.91</u>	
Transfers Requests to be approved September 4, 2024		(60,000.00)	30,118.91
Transfer letter dated September 4, 2024	Transfer from Prosperity Operating to TexPool Operating	(60,000.00)	
Transfer for Expenditures	TexPool Operating to Prosperity Bookkeeper's	<u>30,118.91</u>	
		<u>(29,881.09)</u>	
Projected Balance as of September 4, 2024		\$ 8,921.16	\$ 146,374.62

Travis County Municipal Utility District No. 2
Cash/Investment Activity Report
July 31, 2024 - September 4, 2024

	Maturity Date	Interest Rates	Balance 7/31/2024	Subsequent		Subtotal 9/4/2024	Transfers to be Approved 9/4/2024		Projected Balance 9/4/2024
				Receipts	Disbursements				
General Fund -									
Prosperity Checking Account (Operating)	n/a	0.0000%	\$ 68,921.16	\$ -	\$ -	\$ 68,921.16	\$ (60,000.00)	(2)	\$ 8,921.16
Prosperity Checking Account (Bookkeeper's)	n/a	0.0000%	91,037.45	217,966.16	(192,747.90)	116,255.71	30,118.91	(1)	146,374.62
PNC Bank - Lockbox Account	n/a	0.0100%	376,715.41	14,931.71	(230,000.00)	161,647.12	(160,000.00)	(3)	1,647.12
TexPool Operating Account	n/a	5.2953%	5,701,424.17	240,453.05	(459,409.11)	5,482,468.11	(248,537.02)	(1), (2), (3), (4), (5)	5,233,931.09
Total - General Fund			6,238,098.19	473,350.92	(882,157.01)	5,829,292.10	(438,418.11)		5,390,873.99
Special Revenue Fund -									
TexPool - Tax Account	n/a	5.2953%	39,189.44	-	(25,927.56)	13,261.88	-		13,261.88
Total - Special Revenue Fund			39,189.44	-	(25,927.56)	13,261.88	-		13,261.88
Debt Service Fund -									
TexPool Debt Service Account	n/a	5.2953%	1,506,548.71	6,075.80	(949,634.40)	562,990.11	-		562,990.11
Total - Debt Service Fund			1,506,548.71	6,075.80	(949,634.40)	562,990.11	-		562,990.11
Capital Project Fund -									
TexPool Capital Projects	n/a	5.2953%	26,302.82	-	-	26,302.82	-		26,302.82
TexPool SR2017 Capital Projects	n/a	5.2953%	270,573.83	-	-	270,573.83	-		270,573.83
TexPool SR2019 Capital Projects	n/a	5.2953%	309,540.84	-	-	309,540.84	-		309,540.84
TexPool SR2020A Capital Projects	n/a	5.2953%	200,341.63	-	-	200,341.63	-		200,341.63
Total - Capital Project Fund			806,759.12	-	-	806,759.12	-		806,759.12
Total - All Funds			8,590,595.46	479,426.72	(1,857,718.97)	7,212,303.21	(438,418.11)		6,773,885.10

Transfer Letter Information:

- ⁽¹⁾ Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$30,118.91
- ⁽²⁾ Transfer funds from Prosperity Operating Account to TexPool Operating Account: \$60,000.00
- ⁽³⁾ Transfer funds from PNC Lockbox Account to TexPool Operating Account: \$160,000.00
- ⁽⁴⁾ Transfer funds from TexPool Operating Account to TexPool Master District Operating Account (Master District Charges): \$102,333.11
- ⁽⁵⁾ Transfer funds from TexPool Operating Account to HydroPro Solutions (Inv #10314): \$336,085.00

Travis County Municipal Utility District No. 2
Cash and Investments by Depository
September 4, 2024

Prosperity Bank	\$ 155,295.78
PNC Bank	1,647.12
TexPool	7,566,576.60
	<u>\$ 7,723,519.50</u>

Travis County M.U.D. No. 2 Collateral Analysis Schedule July 31, 2024
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	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
Prosperity Bank -			
Operating Account (General Fund)	\$ 68,921.16		
Bookkeeper's Account (General Fund)	95,192.74		
Total GF Funds Prosperity Bank	164,113.90		
FDIC Coverage		250,000.00	
Pledged Collateral Prosperity Bank (Market Value)		97,156.21	
Total Collateral/Funds Prosperity Bank Bank	\$ 164,113.90	\$ 347,156.21	\$ 183,042.31
 PNC Bank -			
Lockbox Account (General Fund)	\$ 373,462.17		
Total GF Funds PNC Bank	373,462.17		
FDIC Coverage		250,000.00	
Pledged Collateral PNC Bank (Market Value)		218,588.00	
Total Collateral/Funds PNC Bank	\$ 373,462.17	\$ 468,588.00	\$ 95,125.83



EL CAMPO, TX

Pledge Security Listing

July 31, 2024

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
TRAVIS COUNTY MUD #2																
4226	3138WDYL9	FNMA #AS4314	FHLB		2.50	01/01/2030		AAA	AA+	AAA	HTM	900,000	103,036.50	103,939.92	97,156.21	(6,783.71)
Total for TRAVIS COUNTY MUD #2												900,000	103,036.50	103,939.92	97,156.21	(6,783.71)



OTHER PLEDGE REPORT

Collateral Accounts

Report ID: PLDG002
AS OF : 07/31/2024

Pledge ID: M941 TRAVIS COUNTY MUD 2 - TX
Fed. Account: DQ88

Security Type	CUSIP	Description	Coupon	Mat. Date	Original Face	Par Value	Market value
FNSM	3133C64P1	FHLMC 30YR UMBS - QG6230	5.0000	06/01/2053	250,000	221,912	218,588
Total						221,912	218,588

Tax Collection Report

U70 -- TRAVIS COUNTY MUD #2												
YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	PERCENT COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED

1997	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	614.37	.00	.00	.00	.00	.00 %	614.37	.00	.00	.00	.00	.00
2015	2.22	.00	.00	.00	.00	.00 %	2.22	.00	.00	.00	.00	.00
2016	21.73	.00	.00	.00	.00	.00 %	21.73	.00	.00	.00	.00	.00
2017	21.44	.00	.00	.00	.00	.00 %	21.44	.00	.00	.00	.00	.00
2018	25.62	.00	.00	.00	.00	.00 %	25.62	.00	.00	.00	.00	.00
2019	3898.32	.00	.00	.00	.00	.00 %	3898.32	.00	.00	.00	.00	.00
2020	6775.82	.00	1358.21	.00	1358.21	20.04 %	5417.61	592.60	.00	.00	.00	1950.81
2021	8464.54	.00	1841.15	44.10	1797.05	21.23 %	6667.49	682.79	.00	.00	.00	2479.84
2022	25779.47	5223.76-	11159.74	5759.20	5400.54	26.27 %	15155.17	1335.87	.00	.00	.00	6736.41

TOTL	45603.53	5223.76-	14359.10	5803.30	8555.80	21.19 %	31823.97	2611.26	.00	.00	.00	11167.06

2023	3773348.58	17753.33-	3700620.19	10680.18	3689940.01	98.25 %	65655.24	9574.65	.00	152.35	.00	3699667.01

ENTITY												
TOTL	3818952.11	22977.09-	3714979.29	16483.48	3698495.81	97.43 %	97479.21	12185.91	.00	152.35	.00	3710834.07

TRAVIS COUNTY M.U.D. #2
ANALYSIS OF TAXES COLLECTED FOR RECONCILIATION
FY 2023 - 2024

TAX YEAR	2023				Prior Years				TOTAL			
	General Fund	Debt Service Fund	Special Rev. Fund	Total	General Fund	Debt Service Fund	Special Rev. Fund	Total	General Fund	Debt Service Fund	Special Rev. Fund	Total
PERCENTAGE	\$ 0.1875	\$ 0.2550	\$ 0.3500	\$ 0.7925								\$ -
COLLECTIONS:												
OCT												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	(527.04)	(802.59)	(971.61)	(2,301.24)	(527.04)	(802.59)	(971.61)	(2,301.24)
BASE TAX REV	0.00	0.00	0.00	0.00	(294.15)	(449.58)	(542.59)	(1,286.32)	(294.15)	(449.58)	(542.59)	(1,286.32)
TAXES	0.00	0.00	0.00	0.00	183.16	277.63	337.39	798.18	183.16	277.63	337.39	798.18
PENALTY	0.00	0.00	0.00	0.00	26.85	40.70	49.46	117.02	26.85	40.70	49.46	117.02
NOV												
TAX ADJUSTMENTS	(749.96)	(1,019.94)	(1,399.92)	(3,169.81)	0.00	0.00	0.00	0.00	(749.96)	(1,019.94)	(1,399.92)	(3,169.81)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	5,922.56	8,054.68	11,055.45	25,032.69	540.58	950.54	1,051.66	2,542.78	6,463.14	9,005.22	12,107.11	27,575.47
PENALTY	0.00	0.00	0.00	0.00	143.50	272.87	288.36	704.73	143.50	272.87	288.36	704.73
DEC												
TAX ADJUSTMENTS	(633.27)	(861.24)	(1,182.10)	(2,676.61)	0.00	0.00	0.00	0.00	(633.27)	(861.24)	(1,182.10)	(2,676.61)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	632,789.91	860,594.28	1,181,207.84	2,674,592.03	733.64	1,177.39	1,379.44	3,290.47	633,523.55	861,771.67	1,182,587.28	2,677,882.50
PENALTY	23.46	31.90	43.78	99.14	137.77	234.37	264.97	637.12	161.23	266.27	308.76	736.26
JAN												
TAX ADJUSTMENTS	(284.17)	(386.47)	(530.45)	(1,201.10)	(336.91)	(510.69)	(620.63)	(1,468.24)	(621.09)	(897.17)	(1,151.09)	(2,669.34)
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	201,392.15	273,893.32	375,932.01	851,217.47	(108.07)	(154.99)	(195.18)	(458.24)	201,284.07	273,738.33	375,736.83	850,759.23
PENALTY	10.54	14.34	19.68	44.56	(25.19)	(34.30)	(44.59)	(104.08)	(14.64)	(19.96)	(24.91)	(59.52)
FEB												
TAX ADJUSTMENTS	(711.09)	(967.08)	(1,327.36)	(3,005.53)	(588.10)	(891.43)	(1,083.34)	(2,562.87)	(1,299.19)	(1,858.51)	(2,410.70)	(5,568.40)
BASE TAX REV	(705.02)	(958.83)	(1,316.04)	(2,979.90)	(588.10)	(891.43)	(1,083.34)	(2,562.87)	(1,293.12)	(1,850.27)	(2,399.38)	(5,542.77)
TAXES	15,472.94	21,043.20	28,882.83	65,398.97	202.17	354.58	393.24	949.98	15,675.11	21,397.78	29,276.06	66,348.95
PENALTY	469.29	638.24	876.01	1,983.54	51.71	100.65	104.93	257.28	521.00	738.89	980.94	2,240.82
MAR												
TAX ADJUSTMENTS	(213.40)	(290.23)	(398.35)	(901.98)	(275.29)	(417.28)	(507.12)	(1,199.69)	(488.69)	(707.51)	(905.47)	(2,101.67)
BASE TAX REV	(213.40)	(290.23)	(398.35)	(901.98)	(275.29)	(417.28)	(507.12)	(1,199.69)	(488.69)	(707.51)	(905.47)	(2,101.67)
TAXES	8,378.06	11,394.17	15,639.05	35,411.28	135.23	232.68	254.61	622.52	8,513.29	11,626.85	15,893.66	36,033.80
PENALTY	637.68	867.24	1,190.33	2,695.24	43.30	76.16	81.85	201.31	680.97	943.40	1,272.18	2,896.55
APR												
TAX ADJUSTMENTS	(31.87)	(43.35)	(59.50)	(134.72)	0.00	0.00	0.00	0.00	(31.87)	(43.35)	(59.50)	(134.72)
BASE TAX REV	(31.87)	(43.35)	(59.50)	(134.72)	0.00	0.00	0.00	0.00	(31.87)	(43.35)	(59.50)	(134.72)
TAXES	3,168.02	4,308.50	5,913.63	13,390.15	67.54	129.88	129.88	327.31	3,235.56	4,438.39	6,043.52	13,717.46
PENALTY	307.11	417.67	573.28	1,298.06	26.34	50.65	50.65	127.65	333.45	468.33	623.93	1,425.71
MAY												
TAX ADJUSTMENTS	(582.49)	(792.19)	(1,087.32)	(2,462.01)	0.00	0.00	0.00	0.00	(582.49)	(792.19)	(1,087.32)	(2,462.01)
BASE TAX REV	(582.49)	(792.19)	(1,087.32)	(2,462.01)	0.00	0.00	0.00	0.00	(582.49)	(792.19)	(1,087.32)	(2,462.01)
TAXES	1,888.82	2,568.79	3,525.79	7,983.40	805.80	1,248.74	1,489.80	3,544.34	2,694.62	3,817.53	5,015.59	11,527.74
PENALTY	63.85	86.84	119.19	269.89	49.05	85.27	92.53	226.85	112.90	172.12	211.72	496.74
JUN												
TAX ADJUSTMENTS	(932.53)	(1,268.24)	(1,740.73)	(3,941.50)	188.75	289.81	348.43	826.98	(743.79)	(978.44)	(1,392.30)	(3,114.52)
BASE TAX REV	(932.53)	(1,268.24)	(1,740.73)	(3,941.50)	(154.12)	(233.61)	(283.90)	(671.62)	(1,086.65)	(1,501.85)	(2,024.62)	(4,613.12)
TAXES	3,810.83	5,182.73	7,113.55	16,107.10	490.03	773.61	908.81	2,172.45	4,300.86	5,956.33	8,022.36	18,279.55
PENALTY	499.95	679.93	933.23	2,113.11	50.67	87.92	95.55	234.14	550.62	767.85	1,028.78	2,347.25
JUL												
TAX ADJUSTMENTS	(61.53)	(83.68)	(114.86)	(260.07)	339.91	515.23	626.15	1,481.30	278.38	431.55	511.30	1,221.23
BASE TAX REV	(61.53)	(83.68)	(114.86)	(260.07)	(19.00)	(28.80)	(35.00)	(82.80)	(80.53)	(112.48)	(149.86)	(342.87)
TAXES	2,717.77	3,696.16	5,073.17	11,487.10	123.23	213.72	232.36	569.31	2,841.00	3,909.88	5,305.53	12,056.41
PENALTY	289.46	393.67	540.33	1,223.46	44.90	79.37	84.96	209.24	334.37	473.04	625.29	1,432.70
AUG												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP												
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL												
BASE TAX REV	(2,526.86)	(3,436.52)	(4,716.80)	(10,680.18)	(1,330.66)	(2,020.70)	(2,451.94)	(5,803.30)	(3,857.51)	(5,457.22)	(7,168.74)	(16,483.48)
TAXES	875,541.05	1,190,735.83	1,634,343.30	3,700,620.19	3,173.30	5,203.77	5,982.02	14,359.10	878,714.36	1,195,939.61	1,640,325.33	3,714,979.29
PENALTY	2,301.34	3,129.82	4,295.84	9,727.00	548.91	993.68	1,068.67	2,611.26	2,850.25	4,123.50	5,364.51	12,338.26
TOTAL DISTRIBUTION	875,315.54	1,190,429.13	1,633,922.34	3,710,347.19	2,391.56	4,176.75	4,598.75	11,167.06	877,707.10	1,194,605.88	1,638,521.09	3,710,834.07
BEGINNING												
TAXES RECEIVABLE	892,748.09	1,214,137.40	1,666,463.10	3,773,348.58	9,434.61	17,448.20	18,720.72	45,603.53	902,182.70	1,231,585.60	1,685,183.82	3,818,952.11
TAX ADJUSTMENTS	(4,200.31)	(5,712.43)	(7,840.59)	(17,753.33)	(1,198.69)	(1,816.96)	(2,208.11)	(5,223.76)	(5,399.00)	(7,529.39)	(10,048.70)	(22,977.09)
BASE TAX REV	2,526.86	3,436.52	4,716.80	10,680.18	1,330.66	2,020.70	2,451.94	5,803.30	3,857.51	5,457.22	7,168.74	16,483.48
LESS: COLLECTIONS	(875,541.05)	(1,190,735.83)	(1,634,343.30)	(3,700,620.19)	(3,173.30)	(5,203.77)	(5,982.02)	(14,359.10)	(878,714.36)	(1,195,939.61)	(1,640,325.33)	(3,714,979.29)
TAX REC @ END OF PERIOD	15,533.57	21,125.66	28,996.01	65,655.24	6,393.27	12,448.17	12,982.53	31,823.97	21,926.85	33,573.83	41,978.54	97,479.21

Financial Statements

Travis County M.U.D. No. 2
Accountant's Compilation Report
July 31, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Travis County M.U.D. No. 2, as of and for the ten months ended July 31, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.

In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Travis County M.U.D. No 2.



BOTT & DOUTHITT, P.L.L.C.

August 27, 2024
Round Rock, TX

Travis County Municipal Utility District No. 2
Governmental Funds Balance Sheet
July 31, 2024

	<u>Governmental Funds</u>				<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Assets					
Cash and Cash Equivalents					
Cash	\$ 536,674.02	\$ -	\$ -	\$ -	\$ 536,674.02
Cash Equivalents	5,701,424.17	39,189.44	1,506,548.71	806,759.12	8,053,921.44
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$ -	184,340.09	-	-	-	184,340.09
Accrued Service Revenue	37,972.19	-	-	-	37,972.19
Prepaid Expense	1,242.22	-	-	-	1,242.22
Due from Developer	1,843.56	-	-	-	1,843.56
Property Taxes	21,926.83	41,978.54	33,573.83	-	97,479.20
Interfund	13,547.89	-	12,690.23	-	26,238.12
Other	2,931.58	-	-	-	2,931.58
Total Assets	<u>\$ 6,501,902.55</u>	<u>\$ 81,167.98</u>	<u>\$ 1,552,812.77</u>	<u>\$ 806,759.12</u>	<u>\$ 8,942,642.42</u>
Liabilities					
Accounts Payable	\$ 159,466.96	\$ -	\$ -	\$ -	\$ 159,466.96
Review Fee Payable	1,750.00	-	-	-	1,750.00
Due to TCEQ	4,944.23	-	-	-	4,944.23
Payroll Taxes Payable	487.90	-	-	-	487.90
Customer Deposits	191,626.75	-	-	-	191,626.75
Unclaimed Property	2,778.02	-	-	-	2,778.02
Interfund	-	23,894.13	2,343.99	-	26,238.12
Intergovernmental	343,776.06	15,295.31	-	-	359,071.37
Total Liabilities	<u>704,829.92</u>	<u>39,189.44</u>	<u>2,343.99</u>	<u>-</u>	<u>746,363.35</u>
Deferred Inflows of Resources					
Property Taxes	21,926.83	41,978.54	33,573.83	-	97,479.20
Total Deferred Inflows of Resources	<u>21,926.83</u>	<u>41,978.54</u>	<u>33,573.83</u>	<u>-</u>	<u>97,479.20</u>
Fund Balance					
Fund Balances:					
Restricted for:					
Debt Service	-	-	1,516,894.95	-	1,516,894.95
Special Revenue	-	-	-	-	-
Capital Projects	-	-	-	806,759.12	806,759.12
Unassigned	5,775,145.80	-	-	-	5,775,145.80
Total Fund Balances	<u>5,775,145.80</u>	<u>-</u>	<u>1,516,894.95</u>	<u>806,759.12</u>	<u>8,098,799.87</u>
Total Liabilities and Fund Balances	<u>\$ 6,501,902.55</u>	<u>\$ 81,167.98</u>	<u>\$ 1,552,812.77</u>	<u>\$ 806,759.12</u>	<u>\$ 8,942,642.42</u>

See Accountants' Report.

Travis County Municipal Utility District No. 2
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - July 31, 2024

	<u>Governmental Funds</u>				<u>Governmental Funds Total</u>
	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	
Revenues:					
Property taxes, including penalties	\$ 877,707.11	\$ 1,638,521.07	\$ 1,194,605.89	\$ -	\$ 3,710,834.07
Service revenues, including penalties	1,435,391.97	-	-	-	1,435,391.97
Tap connection fees	2,400.00	-	-	-	2,400.00
Inspection fees	1,490.00	-	-	-	1,490.00
Interest income	238,636.64	35,673.58	44,179.11	35,097.43	353,586.76
Total Revenues	<u>2,555,625.72</u>	<u>1,674,194.65</u>	<u>1,238,785.00</u>	<u>35,097.43</u>	<u>5,503,702.80</u>
Expenditures:					
Current -					
Master District Charges -					
Operations & Maintenance	-	1,175,639.43	-	-	1,175,639.43
Debt Service	-	1,665,369.87	-	-	1,665,369.87
District Facilities -					
Management and Consulting	135,266.94	-	-	-	135,266.94
Repairs & Maintenance	199,280.76	-	-	-	199,280.76
Garbage Service Fees	207,659.19	-	-	-	207,659.19
Meter Sets/Inspections	145.00	-	-	-	145.00
Lab Fees	1,418.00	-	-	-	1,418.00
Administrative Services -					
Director Fees, including payroll taxes	10,281.18	-	-	-	10,281.18
Director Reimbursement	4,613.10	-	-	-	4,613.10
Legal Notices	2,455.40	-	-	-	2,455.40
Election Expense	1,115.00	-	-	-	1,115.00
Insurance & Surety Bond	9,113.02	-	-	-	9,113.02
Bank Fees	24,022.10	-	-	-	24,022.10
Website Expense	519.00	-	-	-	519.00
Miscellaneous Expense	1,623.88	-	-	-	1,623.88
Professional Fees -					
Legal Fees	31,391.84	-	-	-	31,391.84
Records Retention Compliance	200.00	-	-	-	200.00
Bookkeeping Fees	33,288.48	-	-	-	33,288.48
Engineering Fees	11,132.80	-	-	-	11,132.80
Financial Advisor Fees	612.77	1,143.85	833.38	-	2,590.00
Tax Appraisal/Collection Fees	4,114.77	7,680.93	5,596.11	-	17,391.81
Audit Fees	16,000.00	-	-	-	16,000.00
Debt Service					
Fiscal Agent Fees	-	-	1,200.00	-	1,200.00
Bond Interest	-	-	224,634.35	-	224,634.35
Total Expenditures	<u>694,253.23</u>	<u>2,849,834.08</u>	<u>232,263.84</u>	<u>-</u>	<u>3,776,351.15</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>1,861,372.49</u>	<u>(1,175,639.43)</u>	<u>1,006,521.16</u>	<u>35,097.43</u>	<u>1,727,351.65</u>
Other Financing Sources/(Uses):					
Interfund Transfer	(1,175,639.43)	1,175,639.43	-	-	-
Total Other Financing Sources/(Uses)	<u>(1,175,639.43)</u>	<u>1,175,639.43</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	685,733.06	-	1,006,521.16	35,097.43	1,727,351.65
Fund Balance, October 1, 2023	<u>5,089,412.74</u>	<u>-</u>	<u>510,373.79</u>	<u>771,661.69</u>	<u>6,371,448.22</u>
Fund Balance, July 31, 2024	<u>\$ 5,775,145.80</u>	<u>\$ -</u>	<u>\$ 1,516,894.95</u>	<u>\$ 806,759.12</u>	<u>\$ 8,098,799.87</u>

See Accountants' Report.

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General Fund

Travis County Municipal Utility District No. 2
Budgetary Comparison Schedule-General Fund
July 31, 2024

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes -						
Property Taxes	\$ 2,760.47	\$ -	\$ 2,760.47	\$ 874,856.86	\$ 865,512.00	\$ 9,344.86
Property Tax Penalties & Interest	334.37	-	334.37	2,850.25	-	2,850.25
Service Accounts -						
Basic Service Fees	53,391.59	54,369.00	(977.41)	531,568.40	539,460.00	(7,891.60)
Water Service Fees	70,574.93	82,779.00	(12,204.07)	547,483.65	644,941.00	(97,457.35)
Sewer Service Fees	33,348.75	39,240.00	(5,891.25)	331,576.53	389,160.00	(57,583.47)
Service Accounts Penalties	2,711.17	3,087.00	(375.83)	24,763.39	27,537.00	(2,773.61)
Connection/Inspection Fees -						
Tap Connection Fees	-	-	-	2,400.00	2,400.00	-
Inspections Fees	-	-	-	1,490.00	1,490.00	-
Interest Income	25,634.37	19,000.00	6,634.37	238,636.64	190,000.00	48,636.64
Total Revenues	188,755.65	198,475.00	(9,719.35)	2,555,625.72	2,660,500.00	(104,874.28)
Expenditures:						
Operations & Maintenance -						
Management and Consulting	13,557.52	18,403.00	4,845.48	135,266.94	183,280.00	48,013.06
Repairs & Maintenance - Water	26,988.15	6,500.00	(20,488.15)	125,778.95	65,000.00	(60,778.95)
Repairs & Maintenance - Sewer	103.00	2,000.00	1,897.00	56,736.81	20,000.00	(36,736.81)
Repairs & Maintenance - Drainage	850.00	1,250.00	400.00	8,500.00	12,500.00	4,000.00
Lead & Copper	8,265.00	8,265.00	-	8,265.00	8,265.00	-
Garbage	20,845.05	21,403.00	557.95	207,659.19	212,300.00	4,640.81
Inspection Fees	-	-	-	145.00	145.00	-
Lab Fees	100.00	100.00	-	1,418.00	1,000.00	(418.00)
Administrative Services -						
Director Fees, including Payroll Tax	1,431.71	1,400.00	(31.71)	10,281.18	9,760.00	(521.18)
Director Reimbursement	2,089.14	2,100.00	10.86	4,613.10	4,300.00	(313.10)
Election Expense	195.00	80.00	(115.00)	1,115.00	1,000.00	(115.00)
Insurance & Surety Bond	-	-	-	9,113.02	9,200.00	86.98
Legal Notices & Publications	-	-	-	2,455.40	2,460.00	4.60
Bank Service Charges	1,590.78	3,750.00	2,159.22	24,022.10	37,500.00	13,477.90
Website Expense	-	-	-	519.00	520.00	1.00
Miscellaneous	-	300.00	300.00	1,623.88	3,000.00	1,376.12
Professional Fees -						
Legal Fees	2,196.05	4,900.00	2,703.95	31,391.84	49,000.00	17,608.16
Legal Fees-Records Retention	-	-	1,387.32	200.00	200.00	1,387.32
Bookkeeping Fees	2,850.00	2,900.00	50.00	33,288.48	32,900.00	(388.48)
Engineering Fees	1,138.40	2,250.00	1,111.60	11,132.80	22,500.00	11,367.20
Financial Advisor Fees	-	-	-	612.77	1,000.00	387.23
Tax Collector/Appraisal Fees	-	-	-	4,114.77	3,750.00	(364.77)
Audit Fees	-	-	-	16,000.00	16,000.00	-
Total Expenditures	82,199.80	75,601.00	(5,211.48)	694,253.23	695,580.00	2,714.09
Excess/(Deficiency) of Revenues over Expenditures	106,555.85	122,874.00	(16,318.15)	1,861,372.49	1,964,920.00	(103,547.51)
Other Financing Sources/(Uses):						
Operating Transfer-Master District Charges	(102,333.11)	(119,389.00)	17,055.89	(1,175,639.43)	(1,401,841.00)	226,201.57
Total Other Financing Sources/(Uses)	(102,333.11)	(119,389.00)	17,055.89	(1,175,639.43)	(1,401,841.00)	226,201.57
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ 4,222.74	\$ 3,485.00	\$ 737.74	\$ 685,733.06	\$ 563,079.00	\$ 122,654.06

Travis County Municipal Utility District No. 2
Revenues and Expenditures - General Fund: Acutal + Budgeted
Fiscal Year 2023-2024

	FYE 2023 Budget Approved 9/6/2023	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-24	Budget Aug-24	Budget Sep-24	Actual	Variance
Revenues:															
Property Taxes	\$ 865,512	\$ (111)	\$ 6,463	\$ 633,524	\$ 201,284	\$ 14,382	\$ 8,025	\$ 3,204	\$ 2,112	\$ 3,214	\$ 2,760	\$ -	\$ -	\$ 874,857	\$ 9,345
Property Taxes - P&I	-	27	144	161	(15)	521	681	333	113	551	334	-	-	2,850	2,850
Service Accounts -															
Basic Service Fees	648,480	52,466	52,486	52,494	53,268	53,233	53,573	53,574	53,560	53,522	53,392	54,463	54,557	640,588	(7,892)
Water Service Fees	829,384	71,035	47,586	41,626	40,598	37,967	54,051	57,955	62,201	63,889	70,575	92,139	92,304	731,926	(97,458)
Sewer Service Fees	467,856	36,677	34,676	32,312	30,344	29,438	34,097	34,309	34,150	32,225	33,349	39,312	39,384	410,273	(57,583)
Service Accounts Penalties	34,050	2,837	2,824	1,956	2,496	2,580	2,209	2,396	2,313	2,442	2,711	3,253	3,260	31,276	(2,774)
Connection/Inspection Fees -															
Tap Connection Fees	28,800	-	-	-	-	-	-	-	2,400	-	-	-	26,400	28,800	-
Water Service Inspection	11,400	-	-	-	-	-	-	-	1,490	-	-	-	9,910	11,400	-
Other -															
Interest Income	228,000	22,028	22,473	22,988	22,282	22,752	25,278	24,607	25,563	25,031	25,634	19,000	19,000	276,637	48,637
Total Revenues	3,113,482	184,959	166,652	785,061	350,257	160,873	177,914	176,379	183,902	180,872	188,756	208,167	244,815	3,008,607	(104,875)
Expenditures:															
District Facilities -															
Management & Consulting	220,138	12,717	14,116	13,507	13,502	13,512	13,525	13,568	13,560	13,702	13,558	18,420	18,438	172,125	48,013
Repairs & Maint. - Water	78,000	1,205	6,222	12,687	8,220	11,413	20,966	12,917	10,182	14,979	26,988	6,500	6,500	138,779	(60,779)
Repairs & Maint. - Sewer	24,000	-	753	4,406	120	7,909	-	378	16,354	26,714	103	2,000	2,000	60,737	(36,737)
Repairs & Maint. -Ponds	15,000	850	850	850	850	850	850	850	850	850	850	1,250	1,250	11,000	4,000
Lead & Copper	10,000	-	-	-	-	-	-	-	-	-	8,265	-	1,735	10,000	-
Garbage Fees	255,221	20,710	20,710	20,671	20,729	20,749	20,787	20,826	20,826	20,806	20,845	21,441	21,480	250,580	4,641
Inspections	455,160	-	-	-	-	-	-	-	145	-	-	-	455,015	455,160	-
Lab Fees	1,200	307	100	100	125	100	100	100	386	-	100	100	100	1,618	(418)
Joint Projects	15,490	-	-	-	-	-	-	-	-	-	-	-	15,490	15,490	-
Capital Outlay	21,000	-	-	-	-	-	-	-	-	-	-	-	21,000	21,000	-
Subtotal-District Facilities	1,095,209	35,789	42,751	52,222	43,547	54,532	56,228	48,639	62,302	77,051	70,709	49,711	543,008	1,136,489	(41,280)
Administrative Services -															
Director Fees, incl. payroll tax	15,224	1,427	476	1,665	238	1,427	238	1,682	-	1,695	1,432	1,665	3,799	15,745	(521)
Director Reimbursement	10,300	86	43	108	-	111	22	2,021	-	133	2,089	50	5,950	10,613	(313)
Election Expense	1,000	-	-	35	-	-	255	-	430	200	195	-	-	1,115	(115)
Insurance & Surety Bond	9,200	-	-	-	-	-	-	-	-	9,113	-	-	-	9,113	87
Legal Notices	7,500	2,455	-	-	-	-	-	-	-	-	-	-	5,040	7,495	5
Bank Service Charges	45,000	4,710	4,221	4,247	1,532	1,449	1,507	1,611	1,560	1,594	1,591	3,750	3,750	31,522	13,478
Website Expenditures	5,000	-	-	-	-	519	-	-	-	-	-	-	4,480	4,999	1
Miscellaneous	3,600	-	-	-	-	-	715	309	-	600	-	300	300	2,224	1,376
Subtotal-Admin. Services	96,824	8,680	4,740	6,055	1,770	3,506	2,736	5,623	1,990	13,335	5,307	5,765	23,319	82,827	13,997
Professional Fees -															
Legal Fees	58,800	3,513	3,276	3,758	1,693	4,373	3,044	3,051	3,586	2,903	2,196	4,900	4,900	41,192	17,608
Records Retention Compliance	5,000	140	-	-	-	-	-	-	-	60	-	-	4,800	5,000	-
Bookkeeping	39,500	3,450	2,850	2,850	5,363	3,450	2,850	3,388	2,850	3,388	2,850	3,300	3,300	39,888	(388)
Engineering Fees	27,000	1,138	1,138	1,013	1,013	1,013	1,138	1,138	1,263	1,138	1,138	2,250	2,250	15,633	11,367
Financial Advisor Fees	1,000	-	613	-	-	-	-	-	-	-	-	-	-	613	387
Other Consulting Fees	7,500	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	-
Tax Collector/Appraisal Fees	4,750	-	-	1,844	-	-	1,135	-	-	1,135	-	-	1,000	5,115	(365)
Audit Fees	16,000	-	-	-	12,000	4,000	-	-	-	-	-	-	-	16,000	-
Subtotal-Professional Fees	159,550	8,241	7,877	9,465	20,069	12,836	8,168	7,577	7,699	8,624	6,184	10,450	23,750	130,941	28,609
Total Expenditures	1,351,583	52,709	55,369	67,743	65,386	70,874	67,132	61,838	71,991	99,011	82,200	65,926	590,077	1,350,256	1,327
Other Financing Sources (Uses)															
Interfund Transfers	(1,772,177)	(158,414)	(108,681)	(129,834)	(65,283)	(87,293)	(179,802)	(110,156)	(115,149)	(118,694)	(102,333)	(119,389)	(250,947)	(1,545,975)	(226,202)
Total Other Financing Sources/(Uses)	(1,772,177)	(158,414)	(108,681)	(129,834)	(65,283)	(87,293)	(179,802)	(110,156)	(115,149)	(118,694)	(102,333)	(119,389)	(250,947)	(1,545,975)	(226,202)
Excess/(Deficiency) of Revenues over Expenditures	\$ (10,278)	\$ (26,164)	\$ 2,602	\$ 587,484	\$ 219,589	\$ 2,705	\$ (69,021)	\$ 4,385	\$ (3,239)	\$ (36,832)	\$ 4,223	\$ 22,852	\$ (596,209)	\$ 112,375	\$ 122,653

**Travis County Municipal Utility District No. 2
Cash Account Reconciliations
July 31, 2024**

	<u>Prosperity Bank Operating</u>	<u>Prosperity Bank Manager's</u>	<u>Compass Lockbox</u>	<u>Total</u>
Beginning Bank Balance 7/01/2024	\$ 46,427.18	\$ 130,377.34	\$ 218,015.23	\$ 394,819.75
Cleared Transactions				
Checks and Payments	-	(35,184.60)	(1,590.78)	(36,775.38)
Deposits and Credits	<u>22,493.98</u>	<u>-</u>	<u>157,037.72</u>	<u>179,531.70</u>
Total Cleared Transactions	<u>22,493.98</u>	<u>(35,184.60)</u>	<u>155,446.94</u>	<u>142,756.32</u>
Ending Bank Balance 7/31/2024	68,921.16	95,192.74	373,462.17	537,576.07
Uncleared Transactions				
Deposits in Transit	-	-	3,253.24	3,253.24
Checks				
Various Various Customer Refunds	<u>-</u>	<u>(4,155.29)</u>	<u>-</u>	<u>(4,155.29)</u>
Register Balance as of 7/31/2024	<u>\$ 68,921.16</u>	<u>\$ 91,037.45</u>	<u>\$ 376,715.41</u>	<u>\$ 536,674.02</u>

See Accountants' Report.

Travis County MUD 2 - GOF
A/P Aging Summary
As of July 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aqua-Tech Laboratories, Inc.	0.00	0.00	286.00	0.00	0.00	286.00
Armbrust & Brown, P.L.L.C.	2,391.05	3,163.20	4,015.90	0.00	0.00	9,570.15
Bott & Douthitt, P.L.L.C.	2,850.00	3,387.50	2,850.00	0.00	0.00	9,087.50
CASE	0.00	0.00	600.00	0.00	0.00	600.00
City of Manor	20,845.05	0.00	0.00	0.00	0.00	20,845.05
City of Round Rock Environmental Services	100.00	0.00	100.00	0.00	0.00	200.00
Crossroads Utility Services	59,310.56	0.00	55,640.90	0.00	0.00	114,951.46
Schroeder Engineering Co	1,138.40	1,138.40	0.00	0.00	0.00	2,276.80
Texascapes	0.00	850.00	0.00	0.00	0.00	850.00
UMB Bank, N.A.	0.00	0.00	800.00	0.00	0.00	800.00
TOTAL	86,635.06	8,539.10	64,292.80	0.00	0.00	159,466.96

See Accountants' Report.

Travis County MUD 2 - GOF
Payroll Summary
 October 2023 through July 2024

	Clarisa B. Strohmeier	Daffney A. Henry	Raymond C. Mura	Sarah Rossig	Tracy T. Johnson	Wilmer Roberts	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay							
Director Fees	221.00	1,105.00	2,873.00	1,105.00	884.00	3,315.00	9,503.00
Total Gross Pay	221.00	1,105.00	2,873.00	1,105.00	884.00	3,315.00	9,503.00
Adjusted Gross Pay	221.00	1,105.00	2,873.00	1,105.00	884.00	3,315.00	9,503.00
Taxes Withheld							
Federal Withholding	0.00	0.00	(715.00)	0.00	0.00	(600.00)	(1,315.00)
Medicare Employee	(3.21)	(16.02)	(41.66)	(16.02)	(12.82)	(48.07)	(137.80)
Social Security Employee	(13.71)	(68.52)	(178.13)	(68.51)	(54.81)	(205.53)	(589.21)
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	(16.92)	(84.54)	(934.79)	(84.53)	(67.63)	(853.60)	(2,042.01)
Additions to Net Pay							
Mileage Reimbursement	21.61	109.55	588.60	66.33	87.44	241.22	1,114.75
Reimbursement	0.00	0.00	348.64	0.00	0.00	1,261.45	1,610.09
Total Additions to Net Pay	21.61	109.55	937.24	66.33	87.44	1,502.67	2,724.84
Net Pay	225.69	1,130.01	2,875.45	1,086.80	903.81	3,964.07	10,185.83
Employer Taxes and Contributions							
Medicare Company	3.21	16.02	41.66	16.02	12.82	48.07	137.80
Social Security Company	13.71	68.52	178.13	68.51	54.81	205.53	589.21
Total Employer Taxes and Contributions	16.92	84.54	219.79	84.53	67.63	253.60	727.01

See Accountants' Report.

Debt Service Fund

Expenditures to be Approved

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

Federal Tax I.D. No.: 74-2827166

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Billing Summary

TRAVIS COUNTY MUD NO. 2
C/O BOTT & DOUTHITT, P.L.L.C.
P.O. BOX 2445
ROUND ROCK, TX 78680
Attention: LISA WALD

August 12, 2024
Client: 083410
Matter: 000100

For Professional Services Rendered Through July 31, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
205239	GENERAL	\$6,486.10	\$2,196.05	\$0.00	\$8,682.15

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

By/Date Received: VC 8-12
By/Date Posted: LW 8/13
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6330

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

Federal Tax I.D. No.: 74-2827166

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Billing Summary

TRAVIS COUNTY MUD NO. 2
C/O BOTT & DOUTHITT, P.L.L.C.
P.O. BOX 2445
ROUND ROCK, TX 78680
Attention: LISA WALD

August 12, 2024
Client: 083410
Matter: 000114

For Professional Services Rendered Through July 31, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
205240	ELECTION EXPENSE	\$630.00	\$195.00	\$0.00	\$825.00

Please return with all remittance for proper credit.

Total due reflects payments received as of the date of this invoice.

Thank you.

Amount of Payment: _____

By/Date Received: YC 8.12
By/Date Posted: M 8/13
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6370



PLEASE NOTE NEW REMITTANCE ADDRESS

PLEASE REMIT TO:
BLX Group LLC



QUESTIONS? 213.612.2484
amarquez@blxgroup.com

EIN: 51-0404065

PLEASE REMIT COPY OF
INVOICE WITH PAYMENT

DATE:	August 13, 2024
INVOICE NO:	42182-5066/081324

Travis County Municipal Utility District No. 2
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, TX 78701-2744
Attn: John Bartram

<u>ACH/Wire Instructions:</u>
Wells Fargo Bank Account of BLX Group LLC Account No. 4943357772 ABA No. 121000248

Re: \$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds, Series 2019

For Services Rendered: Yield Restriction Analysis

For Period Ending: 08/07/2024

Report Fee:	\$1,250.00
Yield Restriction Fee:	\$500.00
Total Due:	\$1,750.00

By/Date Received: Jan 8/14

By/Date Posted: Jan 8/14

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 1173

DUE AND PAYABLE UPON RECEIPT
PLEASE REFERENCE INVOICE NUMBER 42182-5066/081324

900030/SFS



**City of Round Rock
Environmental Services Department**

3400 Sunrise Road
Round Rock, TX 78665
Phone (512) 218-5561
Fax (512) 341-3316
www.roundrocktexas.gov/waterlab

INVOICE

Bill To Darrell Winslett
Travis County MUD 2
2601 Forest Creek Drive
Round Rock, TX 78665

Invoice No:	218-0724
Invoice Date:	8/7/2024
Payment Due Date:	9/6/2024
Payment Terms:	Net 30 Days
Sampling Period:	7/1/2024 7/31/2024

Purchase Order Number	Public Water System and/or Project Name	Test Category	Quantity	List Price	Category Total
2270241	Travis County MUD 2	Bacteriological Test, PA, Standard Rate	4	\$25	\$100

Amount due for Travis County MUD 2: \$100.00

Please detach payment coupon located on the next page and include it with your payment.

Please remit to:
City of Round Rock, Environmental Services Laboratory
3400 Sunrise Road
Round Rock, TX 78665

SUBTOTAL:	\$100.00
PRIOR CREDIT OR PAYMENTS:	\$0.00
TOTAL AMOUNT DUE:	\$100.00

For billing questions, please contact Anja Thissen at (512) 218 5573

By/Date Received: YC 8-15
 By/Date Posted: Aug 15
 Approved for Payment: _____
 Hand Delivered to: _____
 Invoiced By/Date: _____
 CUE: 6150 Page 1 of 2



Invoice 10364

Date: August 19, 2024

2601 Forest Creek Dr.
 Round Rock, TX 78665
 512-246-1400
 www.crossroadsus.com

Bill To:
 Travis County MUD 2
 C/O Bott & Douthitt
 P.O. Box 2445
 Round Rock, TX 78680

		Aug-24
		Operations & Maintenance
DESCRIPTION	AMOUNT	
Basic Service	\$	13,558.52
Water Distribution	\$	5,627.82
Wastewater Collection	\$	-
Inspection Services	\$	-
Storm Sewer Collection	\$	190.00
Total	\$	19,376.34

By/Date Received: VC 8.20 ✓
 By/Date Posted: M 8/25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL# See detail



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 10364

Page 1

Statement

Month: AUGUST 2024
Client: Travis County MUD 2
Statement Date: 08/19/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,558.52
WATER DISTRIBUTION	\$5,627.82
STORM SEWER COLLECTION	\$190.00
<hr/>	
Total This Statement:	\$19,376.34
<hr/>	

Invoice for Basic Service

Crossroads Utility Services

2601 Forest Creek Dr.
Round Rock, TX 78665
Phone: 281-620-3986
Fax:

Client:
Travis County MUD 2

Billing Cycle:
AUGUST

Base Operations Fee	\$4,294.00
New Connection Fee/ UMS SET UP FEE 13 @ \$1.00 EA	\$13.00
Operations Services per Connection 1104 @ \$8.38 EA	\$9,251.52
Total BASIC SERVICE	<hr/> \$13,558.52

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
434102A	08/16/24	08/16/24		BASIC SERVICE	0.00	0.00	13,558.52	0.00	13,558.52
BASIC SERVICE SUBTOTAL									13,558.52
WATER DISTRIBUTION									
412227A	01/25/24	08/19/24	13700 SHADOW GLADE PLACE	MET WITH CUSTOMER - DISCUSS WATER PROBLEM - PRV ISSUE.	75.00	0.00	0.00	0.00	75.00
412230A	01/25/24	08/19/24	11517 GLEN KNOLL DR	MET WITH CUSTOMER - DISCUSS WATER PROBLEM.	75.00	0.00	0.00	0.00	75.00
426479A	07/01/24	07/18/24	13205 CRAVEN LANE	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
426520A	06/13/24	07/23/24	13720 BULLHORN ACACIA PASS	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
426743A	06/17/24	07/24/24	11605 PILLION	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
426819A	06/14/24	08/01/24	IN DISTRICT TCM2	ASPHALT AFTER REPAIR , REMOVE 4" ROAD BASE COMPACT THE SUB GRADE AND REPLACE WITH 4" HOT ASPHALT. PRINCE PHILLIP WAY & GLEN CREEK CT	1,304.00	1,653.00	306.82	0.00	3,263.82
427346A	06/21/24	07/25/24	13800 GLEN MARK DR	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
427512A	07/01/24	07/18/24	11621 GLEN KNOLL DR	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
427573A	06/24/24	07/25/24	12105 MOSSYGATE TRL	NO ISSUE FOUND - CUSTOMER CALLED IN STATING THEY HAD NO WATER	58.00	45.00	0.00	0.00	103.00
427719A	06/25/24	07/25/24	IN DISTRICT TCM2	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	525.00	0.00	0.00	0.00	525.00
427721A	06/25/24	07/25/24	IN DISTRICT TCM2	TURNED WATER ON DEL ACCOUNT	300.00	0.00	0.00	0.00	300.00
427725A	06/26/24	07/25/24	17228 CROWDALE DRIVE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
427918A	06/26/24	07/25/24	13104 CRAVEN LANE	TURNED WATER ON DEL ACCOUNT	75.00	0.00	0.00	0.00	75.00

6100

6130

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2024
TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
428048A	06/27/24	07/25/24	16916 CHRISTINA GARZA DRIVE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
428122A	07/01/24	07/18/24	11708 EMERALD SPRINGS LANE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
428246A	07/15/24	08/15/24	13720 FIELD SPAR DR	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
428294A	06/27/24	07/25/24	11608 MILL RIDGE TRACE	REREAD METER FOR CUSTOMER	58.00	45.00	0.00	0.00	103.00
428302A	07/01/24	07/18/24	11517 GLEN KNOLL DR	TURNED WATER ON.	30.00	0.00	0.00	0.00	30.00
428533A	07/01/24	07/28/24	13449 BREEZY MEADOW WAY	CHECKED STATUS OF LOCKOUT	75.00	45.00	0.00	0.00	120.00
428534A	07/01/24	07/28/24	11908 EMERALD SPRINGS LN	CHECKED STATUS OF LOCKOUT	75.00	45.00	0.00	0.00	120.00
429160A	07/09/24	07/18/24	13721 SHADOW GLADE PLACE	REPLACED WATER METER. EP#01832664	65.00	0.00	0.00	0.00	65.00
429165A	07/09/24	07/18/24	13709 FIELD SPAR DR	REPLACED METER-NOT REGISTERING. EP#01400990	65.00	0.00	0.00	0.00	65.00
429167A	07/09/24	07/18/24	13412 HOLLY CREST TERRACE	REPLACED METER-NOT REGISTERING. EP#06474655	65.00	0.00	0.00	0.00	65.00
429429A	07/10/24	07/17/24	11621 GLEN KNOLL DR	TURNED WATER ON NEW CUSTOMER. QR CODE DONE.	30.00	0.00	0.00	0.00	30.00
429644A	07/15/24	08/15/24	13617 SUN DAPPLE CT	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
430414A	07/03/24	08/08/24	13508 WINDSTONE CT	CALLER HAD QUESTIONS ABOUT VISITOR TO HER HOUSE. ADVISED CALLER THAT WE DO NOT SHOW UP IN UNMARKED CARS AND NO UNIFORM.	75.00	0.00	0.00	0.00	75.00
430800A	08/01/24	08/05/24	13817 LONG SHADOW DR	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
430898A	07/23/24	07/24/24	11404 RUNNEL RIDGE RD	TURNED WATER ON NEW CUSTOMER. QR CODE DONE.	30.00	0.00	0.00	0.00	30.00
430902A	07/08/24	08/08/24	13732 SHADOWLAWN TRACE-5/	WATER LEAK CALL. SPOKE WITH CUSTOMER. ADVISED THEM I WOULD	75.00	0.00	0.00	0.00	75.00

6130

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: AUGUST 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				HAVE OFFICE DISPATCH OPERATOR TO CHECK DURING NORMAL HOURS.					
431219A	07/25/24	07/29/24	13617 SUN DAPPLE CT	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	30.00	0.00	0.00	0.00	30.00
431228A	07/25/24	07/29/24	IN DISTRICT TCM2	COMPLETED QUALITY CONTROL READ	0.00	0.00	0.00	0.00	0.00
431594A	08/01/24	08/05/24	11308 TERRACE MEADOW WAY	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
431595A	07/30/24	08/01/24	13717 FIELD SPAR DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. TESTED AT HOSE, ALL GOOD.	30.00	0.00	0.00	0.00	30.00
431603A	07/30/24	08/01/24	17212 CROWDALE DRIVE	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. POSSIBLE LEAK CUSTOMER NOTIFIED VIA TAG-WATER WAS ALREADY ON.	30.00	0.00	0.00	0.00	30.00
431800A	07/31/24	08/01/24	13708 LONG SHADOW DR	TURNED WATER OFF-FINAL-LOCKED OUT DUE TO BROKEN CURBSTOP. SENDING TO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
431850A	07/30/24	08/01/24	11525 SHADOWGLEN BLVD-2"	CUSTOMER PROBLEM. IRRIGATION LEAK.	58.00	45.00	0.00	0.00	103.00
WATER DISTRIBUTION SUBTOTAL									5,627.82
STORM SEWER COLLECTION									
429841A	07/09/24	07/18/24	IN DISTRICT TCM2	REMOVED INLET PROTECTORS, CLEANED UP DEBRIS AND DISPOSED AT WWTP.	100.00	90.00	0.00	0.00	190.00
STORM SEWER COLLECTION SUBTOTAL									190.00

6130

230

BILLED - SERVICE ORDER SUMMARY
BILLING CYCLE: AUGUST 2024

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	3,543.00	1,968.00	13,865.34	0.00
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GRAND TOTAL	19,376.34
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PLACE ON YOUR LETTERHEAD

August 14, 2024

VIA OVERNIGHT MAIL

Department of the Treasury
Internal Revenue Service Center
1973 Rulon White Blvd
Ogden, UT 84201

RE: Yield Reduction Payment

\$2,640,000
Travis County Municipal Utility District No. 2
Unlimited Tax Bonds,
Series 2019

Enclosed is a check in the amount of \$6,101.52 representing payment of the yield restriction liability for the above-captioned bond issue pursuant to the 1993 Treasury Regulations Section 1.148 [T.D. 8476] for the installment computation date of August 7, 2024.

The enclosed payment represents 90% of the yield restriction liability as of August 7, 2024.

If you have any questions, please do not hesitate to contact me at (512) 272-8999.

Sincerely,

Wilmer Roberts
Board President

Enclosures

By/Date Received: lu 8/14
By/Date Posted: lu 8/14
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 1173



UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 986384

Invoice Date: August 12, 2024
 Account Number: 2TR9
 Administrator: Anne-Marie Hansen
 Phone Number: (512) 582-5850
 Email: anne-marie.hansen@umb.com

Travis County MUD No.2
 c/o Bott & Douthitt
 P.O. Box 2445
 Round Rock, TX 78680

Billing Period: August 1, 2024 through July 31, 2025

Prior Balance:	\$400.00
Payments Received as of August 8, 2024	\$400.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:	
Current Period Fees	\$400.00
Total Fees Due	\$400.00

By/Date Received: YC 8.23
 By/Date Posted: lu 8/25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1173

Remittance Stub
 Billing Period 08/01/2024 - 07/31/2025

Account Number: 2TR9
 Invoice Number: 986384
 Remit Balance \$400.00

Payment Due Upon Receipt

Travis County MUD No.2
 c/o Bott & Douthitt
 P.O. Box 2445
 Round Rock, TX 78680

Check Enclosed \$ _____

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 SWIFT BIC/Code UMBKUS44
 BNF Account 98 0000 5823
 BNF Name Trust
 Reference 986384
 Attention Fee Processing

Wire Transfers to be Approved

Wilbarger Creek M.U.D. No. 2
Master District - Allocation Worksheet
FYE: September 30, 2024

	As Of: 7/31/2024	Travis County MUD No. 2	Cottonwood Creek MUD No. 1	Wilbarger Creek MUD No. 1	Wilbarger Creek MUD No. 2	Total
Volume-Related Costs:						
(Allocation Methodology - Water gallons billed in 000's) ⁽¹⁾						
		70,508	79,452	74,356	-	224,316
		31.4%	35.4%	33.2%	-	100%
Water -						
Water purchases	\$ 2,376,677.92	\$ 747,047.94	\$ 841,811.61	\$ 787,818.36	\$ -	\$ 2,376,677.92
(Allocation Methodology - Sewer gallons billed in 000's) ⁽¹⁾						
		44,370	57,627	50,748	-	152,745
		29.0%	37.7%	33.3%	-	100%
Wastewater -						
Utilities	136,372.05	39,613.73	51,449.83	45,308.49	-	136,372.05
Sludge removal	250,367.87	72,727.55	94,457.66	83,182.66	-	250,367.87
Chemicals	182,332.81	52,964.54	68,789.70	60,578.57	-	182,332.81
All Other Costs:						
(Allocation Methodology - Reserved Water LUE's) ⁽²⁾						
		1,122.00	1,647.00	1,132.00	-	3,901.00
		28.8%	42.2%	29.0%	0.0%	100%
Water -						
Operations/management	13,798.68	3,968.76	5,825.79	4,004.13	-	13,798.68
Repairs/maintenance	17,348.65	4,989.79	7,324.59	5,034.27	-	17,348.65
Mowing	8,536.00	2,455.11	3,603.89	2,476.99	-	8,536.00
Utilities	668.76	192.35	282.35	194.06	-	668.76
Annual Wholesale Fee	190,909.35	54,909.07	80,601.82	55,398.46	-	190,909.35
(Allocation Methodology - Reserved Wastewater LUE's) ⁽²⁾						
		1,104.00	1,633.00	1,116.00	-	3,853.00
		28.7%	42.4%	29.0%	0.0%	100%
Wastewater -						
Operations/management	140,220.53	40,177.39	59,429.05	40,614.10	-	140,220.53
Repairs/maintenance	111,759.19	32,022.36	47,366.40	32,370.43	-	111,759.19
Permit/Penalty fees	14,095.53	4,038.79	5,974.05	4,082.69	-	14,095.53
Lab fees	47,254.02	13,539.69	20,027.46	13,686.86	-	47,254.02
Mowing	3,000.00	859.59	1,271.48	868.93	-	3,000.00
Wholesale W/W Service	-	-	-	-	-	-
(Allocation Methodology - Reserved Water LUE's) ⁽²⁾						
		1,122.00	1,647.00	1,132.00	-	3,901.00
		28.8%	42.2%	29.0%	0.0%	100%
Administrative -						
Director fees, including PR taxes	9,864.24	2,837.14	4,164.68	2,862.42	-	9,864.24
Director reimbursements	2,303.06	662.40	972.35	668.31	-	2,303.06
Legal fees	70,584.99	20,301.55	29,800.94	20,482.49	-	70,584.99
Engineering fees	165,904.66	47,717.26	70,044.85	48,142.55	-	165,904.66
Audit fees	7,500.00	2,157.14	3,166.50	2,176.37	-	7,500.00
Accounting fees	41,335.23	11,888.78	17,451.71	11,994.74	-	41,335.23
Insurance	46,740.20	13,443.35	19,733.69	13,563.16	-	46,740.20
Operations & Mangement	10,551.99	3,034.95	4,455.04	3,062.00	-	10,551.99
Miscellaneous	647.70	186.29	273.46	187.95	-	647.70
Subtotal	3,848,773.43					
(Allocation Methodology - Reserved Water LUE's) ⁽²⁾						
		1,122.00	1,647.00	1,132.00	-	3,901.00
		28.8%	42.2%	29.0%	0.0%	100%
Less: Rate Stabilization Income	(98,800.00)	(28,416.71)	(41,713.30)	(28,669.98)	-	(98,800.00)
Less: Interest income	(71,897.98)	(20,679.19)	(30,355.29)	(20,863.50)	-	(71,897.98)
Less: Miscellaneous income	(25,000.00)	(7,190.46)	(10,554.99)	(7,254.55)	-	(25,000.00)
Net Master District expenditures	\$ 3,653,075.45	\$ 1,115,449.15	\$ 1,355,655.34	\$ 1,181,970.96	\$ -	\$ 3,653,075.45
Recap of Billings to Participant Districts:						
October, 2023		101,327.77	114,733.38	107,874.54	-	323,935.69
By/Date Received: <i>lu 8/26</i>		105,576.93	134,648.86	120,936.34	-	361,162.13
December, 2023		101,777.75	121,692.65	113,061.32	-	336,531.72
By/Date Posted: <i>lu 8/26</i>		93,338.78	123,123.85	100,481.09	-	316,943.72
January, 2024		87,293.46	123,173.30	94,510.93	-	304,977.69
February, 2024		179,802.44	223,577.07	197,842.11	-	601,221.62
Approved for Payment:		110,155.95	133,138.71	114,598.84	-	357,893.50
April, 2024		115,149.10	141,806.70	116,742.85	-	373,698.65
Hand Delivered to:		118,693.85	132,974.24	113,426.93	-	365,095.02
June, 2024		102,333.11	106,786.58	102,496.01	-	311,615.70
Mailed By/Date:		-	-	-	-	-
August, 2024		-	-	-	-	-
GL# September, 2024 <i>2001</i>		-	-	-	-	-
September, 2024 - adjusted		-	-	-	-	-
Net Billings to Participant Districts		\$ 1,115,449.14	\$ 1,355,655.34	\$ 1,181,970.96	\$ -	\$ 3,653,075.44

⁽¹⁾ Source: Amended and Restated Contract for Financing and Operation of Regional Waste Collection, Treatment and Disposal Facilities; Regional Water Supply and Delivery Facilities and Regional Drainage, Including Water Quality, Facilities.

⁽²⁾ Source: Resolution Regarding Interim Allocation of Water Supply and Wastewater Treatment Capacity dated November 3, 2008.



INVOICE

Invoice Number: IN103214
 Invoice Date: 08/15/2024
 Tracking Number:

REMIT TO:
 HydroPro Solutions, LLC
 P.O. Box 106, Dept# 700
 Houston, TX 77001-0106

T.C.Z

Sold To:	Ship To:
Crossroads Utility Services Round Rock, TX 78665 USA	Crossroads Utility Services SHAE 12715 1/2 Tower Road Manor, TX 78653 USA

Customer ID	Customer P.O.	Sales Order No.	Terms	Due Date
CROS U	MSA_TRAV24		Net 30	09/14/2024

Shipment Date	Shipping Agent	Ship Method	Job No.	Sales Rep
08/15/2024	DROP		MANO-M-24-02	Steven Montgomery

Qty	Item No.	Description	Unit Price	Amount
1,083	B12-A31-A15-0101A-1	5/8" x 3/4" BB USG ALLEGRO	310.00	335,730.00
1	B13-A31-A15-0101A-1	3/4" BL 4G BB USG - UTG EU: Travis County MUD #2	355.00	355.00

All transactions with HydroPro Solutions, LLC are subject to our Standard Terms and conditions. Our Terms and Conditions are available for review at <http://hydroprosolutions.com/terms-conditions.php>.
 Please inspect shipments upon delivery and report any discrepancies or damage within 15 business days of Invoice.
 Interest fees will be applied to all overdue balances.
 Credit Card transactions will be subject to a 2.5% processing fee.

Sub total	336,085.00
Sales Tax	0.00
TOTAL ORDER AMOUNT	336,085.00

By/Date Received: VC 8.19
 By/Date Posted: lu 8/19
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6241

Expenditures – Bookkeeper’s Account

Travis County MUD 2 - GOF
 Director Fees - August 7, 2024 Meeting
 August 12, 2024

Date	Type	Source Name	Payroll Item	Amount
08/12/2024	Paycheck	Daffney A. Henry	Director Fees	221.00
		Daffney A. Henry	Mileage Reimbursement	22.11
		Daffney A. Henry	Federal Withholding	0.00
		Daffney A. Henry	Social Security Employee	(13.70)
		Daffney A. Henry	Medicare Employee	(3.21)
				226.20
08/12/2024	Paycheck	Raymond C. Mura	Director Fees	442.00
		Raymond C. Mura	Mileage Reimbursement	22.11
		Raymond C. Mura	Federal Withholding	(110.00)
		Raymond C. Mura	Social Security Employee	(27.40)
		Raymond C. Mura	Medicare Employee	(6.41)
				320.30
08/12/2024	Paycheck	Sarah Rossig	Director Fees	221.00
		Sarah Rossig	Mileage Reimbursement	22.11
		Sarah Rossig	Federal Withholding	0.00
		Sarah Rossig	Social Security Employee	(13.70)
		Sarah Rossig	Medicare Employee	(3.20)
				226.21
08/12/2024	Paycheck	Tracy T. Johnson	Director Fees	442.00
		Tracy T. Johnson	Mileage Reimbursement	22.11
		Tracy T. Johnson	Federal Withholding	0.00
		Tracy T. Johnson	Social Security Employee	(27.40)
		Tracy T. Johnson	Medicare Employee	(6.41)
				430.30
08/12/2024	Paycheck	Wilmer Roberts	Director Fees	663.00
		Wilmer Roberts	Mileage Reimbursement	44.22
		Wilmer Roberts	Federal Withholding	(120.00)
		Wilmer Roberts	Social Security Employee	(41.11)
		Wilmer Roberts	Medicare Employee	(9.61)
				536.50
TOTAL				1,739.51

SCHROEDER ENGINEERING COMPANY

Texas Board of Professional Engineers Firm Registration # F-5803

1015 Bee Cave Woods, Suite 203

Austin, Texas 78701

Phone (512) 469-7990 Fax (512) 347-0998

MEMORANDUM

To: Board of Directors, Travis County M. U. D. No. 2
From: Ken Schroeder, P.E.
Date: August 26, 2024
Subject: Status Report for September 4, 2024 Meeting

I have reviewed the invoice from Crossroads Utility Services for August 2024 (\$19,376.34) and recommend approval.

I have reviewed and recommend approval of the following pay estimates:

None in progress. The last remaining sections for development are ShadowGlen Phase 2, Section 18A (64 lots) and Section 18B (18 lots). I have provided a service availability letter that is required for final approval of the plans.

MASTER DISTRICT ITEMS

Discharge Monitoring Report – The monthly report to TCEQ for July 2024 for the wastewater treatment plant shows an average daily flow of 515,000 gallons and a maximum day of 672,000 gallons. All effluent parameters were within permit limits.

Wastewater Treatment Plant Status – Crossroads and Quiddity continue to coordinate with the contractor, Excel Construction, as the new WWTP is receiving the flows during the final completion stage. The original MBR WWTP is being cleaned and prepared for partial usage with the new WWTP.