

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

August 7, 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 August 7, 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”**.

Blake Ellis of Armbrust & Brown, PLLC, the District’s general legal counsel, called the meeting to order at 12:06 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, 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 Blake Ellis of Armbrust & Brown, PLLC, the District’s general legal counsel. Attending the meeting via telephone conference call were Ashlee Martin of McCall Gibson Swedlund Barfoot PLLC, the District’s auditor; Lauren Smith of Public Finance Group LLC, the District’s financial advisor; and Allen Douthitt of Bott & Douthitt, PLLC, the District’s accountant.

Mr. Ellis announced that the Board would first receive public comment. There being no citizens’ communications or Board member announcements, Mr. Ellis stated that the Board would next consider the Consent Items section of the agenda. He first reviewed the minutes of the June 4, 2024 Board meeting with the Board. Ms. Martin then directed the Board’s attention to the proposal from McCall Gibson Swedlund Barfoot PLLC for audit services attached as **Exhibit “B”**. She noted that the proposed engagement covered both the 2024 and 2025 fiscal years and that the proposed fees for both audit years were between \$15,500 and \$17,500, which were higher than the fee ranges from the last two years due to increased financial activity. Ms. Martin also reviewed the fraud questionnaire attached as **Exhibit “C”**, which she stated was provided under Statement on Auditing Standard No. 99 as part of the auditor’s audit planning process to document material misstatements caused by fraud, and she advised anyone with questions or concerns about fraud to contact her office. After discussion, upon motion by Director Mura and second by Director Henry, the Board voted unanimously to: (i) approve the minutes of the June 4, 2024 Board Meeting; and (ii) to engage McCall Gibson Swedlund Barfoot PLLC for the audit of the District’s financial statements for the fiscal years ending September 30, 2024 and September 30, 2025.

Mr. Ellis next announced that the Board would consider the Budget and Tax Items section of the agenda. He first reviewed the schedule and process for adopting a budget and setting a tax rate, reminded the Board that the next meeting was scheduled for noon on Wednesday, September 4th, and asked the Board members to confirm their availability. The Board members

consulted their calendars and indicated that they were all available. Mr. Ellis next directed the Board's attention to the 2024 Certified Estimate of property values from Travis Central Appraisal District attached as **Exhibit "D"**. He indicated that the net taxable value within the District for 2024 was ±\$485 million, which was up from ±\$474 million in 2023, with ±\$34 million still under protest. He added that the value of the average homestead had also increased from ±\$347,000 last year to ±\$366,000 this year.

Mr. Ellis next advised the Board that water districts were divided into three classifications for tax rate purposes – low tax rate districts, developed districts, and other or “developing” districts. He referred the Board to the memorandum attached as **Exhibit "E"** and explained that low tax rate districts were districts with an operation and maintenance tax of 2½ cents or less; that developed districts were districts that had financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district in accordance with applicable law; and that all other districts fell into the “other” or “developing” category. Mr. Ellis stated that the tax rate classification was important because it governed the rollback rate rules and procedures that would apply to the District. He indicated that the Board would need to determine the District's tax rate classification annually. Ms. Smith stated that, based on the status of development and funding of infrastructure, the District was still a “developing district”. Mr. Schroeder concurred.

Mr. Ellis then stated that the Board would conduct a work session on the proposed tax rate and draft budget for the next fiscal year. Ms. Smith reviewed the 2024 Tax Rate Analysis and related materials attached collectively as **Exhibit "F"** and recommended that the District establish a total proposed tax rate for 2024 of \$0.7925 per \$100 of assessed value, which was the same overall tax rate as last year. She explained that the recommended rate was comprised of a \$0.1920 operations and maintenance tax, a \$0.35 contract tax, and a \$0.2505 debt service tax, and, due to the increase in property values, would result in a ±\$150 increase in the average tax bill. She stated that this equated to a 5.44% increase, which was under the rollback threshold for developing districts and that, therefore, the rollback rate calculations would not be an issue this year. Ms. Smith confirmed that, with the same tax rate as last year, the District would still be able to meet all of its financial requirements due to a very healthy general fund balance. She further noted that the Board could adopt a lower tax rate next month, but not a higher tax rate. Ms. Smith then concluded by pointing out that property values in the Master District's service area had grown from \$1.3 billion in 2023 to over \$1.4 billion in 2024 and that a \$0.35 contract tax would be sufficient to fund the Master District's operations.

Mr. Douthitt then reviewed the draft budget for the 2024-2025 fiscal year attached as **Exhibit "G"**, which he stated was based on current “run rates” and the assessed valuation and tax rate allocations recommended by the District's financial advisor. He indicated that the budget projected a year-end net surplus of ±\$114,000, primarily due to projected increases in interest income and a decrease in Master District charges as the other participant districts developed. He stressed that the proposed budget was a draft that was subject to change and that the final version would be considered in September.

Mr. Ellis then summarized the action required with respect to the budget and tax rate items on today's agenda. Upon motion by Director Roberts and second by Director Johnson, the Board voted to: (i) classify the District as a “developing district” for the 2024 tax year; (ii) establish a proposed 2024 tax rate of \$0.7925 per \$100 valuation; (iii) schedule a public hearing at noon on Wednesday, September 4, 2024 to consider the adoption of the tax rate; and (iv) authorize the Water District Notice of Public Hearing on Tax Rate to be published in the newspaper, with Directors Roberts, Mura, Johnson, Henry, and Rossig all present and voting “aye”.

Mr. Douthitt then reviewed the budget for the joint facility projects attached as **Exhibit “H”**, and stated that the numbers were largely unchanged from last year.

Mr. Ellis then stated that the Board would consider the Master District and Advisory Committee items on the agenda, beginning with wholesale water related matters. He first reviewed the notice from Metro Water System, Inc. (“*Metro*”) attached as **Exhibit “I”**, advising the Participant Districts of the annual surcharge passing through to the Participant Districts an increase in Metro’s water costs from EPCOR (*fka* Blue Water). Mr. Hendrix next updated the Board on the Master District’s pending wastewater treatment plant expansion/conversion project. He reported that the project was nearing completion and that the final work on the digester should be completed by the end of next week, after which the remaining work would mostly relate to punch-list and closeout items. Director Roberts then asked if sludge hauling would be reduced once the digester was operational. Mr. Hendrix stated that sludge hauling should be reduced by approximately two-thirds (2/3) once the digester was up and running. Mr. Ellis 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. Ellis 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 construction status report attached as **Exhibit “J”** and updated the Board on the status of development in ShadowGlen. He stated that there were not many lots left, that there were only a few homes under construction, and that Section 18, which was the last section left to be developed in the District, was still pending approval by Travis County. Mr. Ellis then referred the Board to the Assignment of Reimbursement Rights attached as **Exhibit “K”**. He explained that, in connection with an amendment to its loan agreement with Southwest Debt Partners LLC (“*Southwest Debt*”), SG Land Holdings LLC (“*SG Land*”) had agreed to assign all reimbursement rights under its reimbursement agreement with the District to Southwest Debt and was requesting that the District consent to such assignment under and in accordance with the reimbursement agreement. Mr. Ellis confirmed that Mr. Bartram had reviewed the proposed assignment and that his comments had been addressed. After discussion, upon motion by Director Johnson and second by Director Henry, the Board voted unanimously to approve the Assignment of Reimbursement Rights, as presented.

Mr. Ellis next recognized Director Johnson for a report on website and design and management. Director Johnson reported that, other than the post regarding temporary Stage 3 watering restrictions, there had been no changes to the District’s website and no correspondence had been received through the website.

Mr. Ellis 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 -19.4% for the latest reporting period, and he explained the latest plan developed with Quiddity Engineering, the Master District’s special consulting engineer, to isolate usage between Wilbarger Creek MUD No. 1 and the District for further leak detection testing without affecting pressures. Mr. Hendrix then reported that he had had to implement Stage 3 watering restrictions temporarily during July due to emergency repairs to one of EPCOR’s wells. He confirmed that the well repairs were complete and that Stage 3 restrictions had been rescinded. Mr. Hendrix next reported that all facilities were generally operating well; that discolored water calls had been sporadic; that he had no concerns regarding aged receivables; that there was one write-off for

consideration this month in the amount of \$74.08, which was a rental account; and that Stage 2 watering restrictions were back in effect. Mr. Hendrix next reported that he had filed an insurance claim for the recent fire hydrant damage, as directed last meeting, and that a payment of \$5,439.89 had been issued to the District based on the maximum limit for fire hydrant damages under the District's coverage. Mr. Hendrix then concluded by reviewing the notice from the Texas Department of Public Safety regarding the importance of cybersecurity attached as **Exhibit "M"** and advised that Crossroads was working with information technology consultants on a vulnerability assessment of Crossroads' systems. Director Roberts asked if an additional elevated storage tank would be necessary, given the recent need for Stage 3 restrictions and additional development within the other participant districts. Mr. Hendrix stated that another elevated storage tank was not necessary and mentioned that EPCOR should have a third well online by this November, after which the District would be well positioned in terms of water supply. After further discussion, upon motion by Director Roberts and second by Director Johnson, the Board voted unanimously to approve the write-off in the amount of \$74.08.

Mr. Ellis 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 "N"** and recommended approval of all Director and vendor payments and fund transfers, as well as the District's September bond payments. He next reviewed the District's latest quarterly investment report, collateral report, tax collection report, and financial statements, noting that almost 98% of the District's 2023 tax levy had been collected and that the District was ±\$125,000 under budget primarily due to lower-than-budgeted Master District charges. After discussion, upon motion by Director Johnson and second by Director Rossig, the Board voted unanimously to approve the Director and vendor payments, the transfers, and the bond payments, as presented.

Mr. Ellis 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. Ellis recognized Mr. Schroeder for a report from the District's engineer. Mr. Schroeder 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. Ellis stated that the next item on the agenda was a report from the District's attorney. He advised that the outstanding directives were complete or in process.

Mr. Ellis 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. He reminded everyone to calendar the September 4th meeting for budget and tax purposes.

There being no further business to come before the Board, upon motion by Director Mura and second by Director Roberts, the meeting was adjourned at 12:58 p.m.

(Signature page follows.)

(SEAL)



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

Tracy T. Johnson

Tracy T. Johnson, Secretary
Board of Directors

Date: September 4, 2024

STAYS IN FILE



4 pgs

202480989

4

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

August 7, 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, August 7, 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 June 5, 2024 Board meeting;
- 3. Audit services, including:
 - (a) Proposal from McCall Gibson Swedlund Barfoot PLLC for audit services for fiscal years ending September 30, 2024 and September 30, 2025;
 - (b) Statement on Auditing Standard No. 99 fraud questionnaire;

BUDGET AND TAX ITEMS

- 4. 2024-2025 budget and 2024 tax rate, including:
 - (a) Certified 2024 Appraised Values from Travis Central Appraisal District;
 - (b) District tax rate classification for 2024 tax year under Texas Water Code §§49.23601-.23603, including recommendations from District financial advisor and District engineer;
 - (c) Work session on 2024 tax rate and 2024-2025 budget, including:
 - (i) Financial advisor's Tax Rate Analysis and recommendation regarding tax rate;
 - (ii) Draft budget;
 - (d) Establish and take record vote on proposed 2024 tax rate;
 - (e) Schedule public hearing at which adoption of tax rate will be considered;
 - (f) Authorize publication of Water District Notice of Public Hearing on Tax Rate;

- (g) 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;

MASTER DISTRICT AND ADVISORY COMMITTEE ITEMS

- 5. Wholesale water rates and capacity charges, wholesale water purchase schedule and projections, LUE connections, and related matters, including:
 - (a) Notice of Surcharge to Volumetric Rate from Metro Water Systems, Inc.;
- 6. Wastewater treatment plant expansion/conversion project;
- 7. 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

- 8. Report from developer(s) regarding status of development, construction, and homebuilding activity, including:
 - (a) Assignment of Reimbursement Rights from SG Land Holdings LLC to Southwest Debt Partners LLC;
- 9. Website design and management;
- 10. 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, including implementation of temporary Stage 3 water restrictions during emergency well repairs;
 - (b) Connection and billing reports, including customer service, delinquent accounts, and write-offs;
 - (c) Utility operations, maintenance, and repairs, including:
 - (i) Insurance claim for fire hydrant damage;

- (d) Solid waste and recycling collection service;
- (e) Texas Department of Public Safety notice regarding cybersecurity;
- 11. Report from District's accountant, including:
 - (a) Bills, invoices, transfers, and investments;
- 12. Report from District's financial advisor;
- 13. Report from District's engineer, including:
 - (a) Master District operations;
- 14. Report from District's attorney, including:
 - (a) Review of prior developer and consultant directives;

OTHER DISCUSSION/ACTION ITEMS

- 15. 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)



John W. Brantner

 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.

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

Dyana Limon-Mercado
County Clerk, Travis County, Texas

By *[Signature]*



E. MARTINEZ



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

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

202480989

Jul 31, 2024 03:09 PM
Fee: \$2.00
MARTINE

**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 9:17, a.m. on Aug. 1, 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 1 day of August, 2024.

Brian K Gilbert

Printed Name: Brian K. Gilbert

Company: Diligent Delivery

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

AGENDA

August 7, 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, August 7, 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 June 5, 2024 Board meeting;
3. Audit services, including:
 - (a) Proposal from McCall Gibson Swedlund Barfoot PLLC for audit services for fiscal years ending September 30, 2024 and September 30, 2025;
 - (b) Statement on Auditing Standard No. 99 fraud questionnaire;

BUDGET AND TAX ITEMS

4. 2024-2025 budget and 2024 tax rate, including:
 - (a) Certified 2024 Appraised Values from Travis Central Appraisal District;
 - (b) District tax rate classification for 2024 tax year under Texas Water Code §§49.23601-.23603, including recommendations from District financial advisor and District engineer;
 - (c) Work session on 2024 tax rate and 2024-2025 budget, including:
 - (i) Financial advisor's Tax Rate Analysis and recommendation regarding tax rate;
 - (ii) Draft budget;
 - (d) Establish and take record vote on proposed 2024 tax rate;
 - (e) Schedule public hearing at which adoption of tax rate will be considered;
 - (f) Authorize publication of Water District Notice of Public Hearing on Tax Rate;

- (g) 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;

MASTER DISTRICT AND ADVISORY COMMITTEE ITEMS

- 5. Wholesale water rates and capacity charges, wholesale water purchase schedule and projections, LUE connections, and related matters, including:
 - (a) Notice of Surcharge to Volumetric Rate from Metro Water Systems, Inc.;
- 6. Wastewater treatment plant expansion/conversion project;
- 7. 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

- 8. Report from developer(s) regarding status of development, construction, and homebuilding activity, including:
 - (a) Assignment of Reimbursement Rights from SG Land Holdings LLC to Southwest Debt Partners LLC;
- 9. Website design and management;
- 10. 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, including implementation of temporary Stage 3 water restrictions during emergency well repairs;
 - (b) Connection and billing reports, including customer service, delinquent accounts, and write-offs;
 - (c) Utility operations, maintenance, and repairs, including:
 - (i) Insurance claim for fire hydrant damage;

- (d) Solid waste and recycling collection service;
 - (e) Texas Department of Public Safety notice regarding cybersecurity;
11. Report from District’s accountant, including:
 - (a) Bills, invoices, transfers, and investments;
 12. Report from District’s financial advisor;
 13. Report from District’s engineer, including:
 - (a) Master District operations;
 14. Report from District’s attorney, including:
 - (a) Review of prior developer and consultant directives;

OTHER DISCUSSION/ACTION ITEMS

15. 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)



John W. Barton

 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.

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

August 7, 2024

Board of Directors
Travis County Municipal
Utility District No. 2
Travis County, Texas

We are pleased to confirm our understanding of the services we are to provide Travis County Municipal Utility District No. 2 (the "District").

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2024, and September 30, 2025. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance –
Budget and Actual – General Fund

The document we submit to you will include Texas Supplementary Information required by the Texas Commission on Environmental Quality as published in the *Water District Financial Management Guide* and Other Supplementary Information. This information is presented for purposes of additional analysis and will not be subjected to the auditing procedures applied in our audit of the financial statements. We will apply certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America; however, our report will not provide an opinion or any assurance on this information.

Audit Scope and Objectives (Continued)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles (GAAP); and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors. We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. If we determine it is necessary, we may request written representations from your attorneys as part of the engagement.

As part of our audit planning, we have identified management override of controls and improper revenue recognition as audit areas with significant risks of material misstatement. We will design and perform audit procedures whose nature, timing and extent are responsive to the assessed risks of material misstatement. Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, consultants, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

Responsibilities of Management for the Financial Statements (Continued)

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule. We will also comply with the Rules of Professional Conduct of the Texas State Board of Public Accountancy and retain our records for five years.

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. The following is an estimate of our fees for the services included in this engagement letter.

- Audit of the District's financial statements as of and for the year ended September 30, 2024, to range between \$15,500 and \$17,500.
- Audit of the District's financial statements as of and for the year ended September 30, 2025, to range between \$15,500 and \$17,500.

The above fees are based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. The District will be obligated to compensate us for our time expended through the date of withdrawal or termination.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements, which will also address the supplementary information required by the Commission in accordance with *AU-C 725, Supplementary Information in Relation to the Financial Statements as a Whole* and the other supplementary information in accordance with *AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports*. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

The agreement may be terminated by either party, with or without cause, upon 30 days' written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute through mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Fossil Fuels Boycott Verification

As required by 2276.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

Firearms Discrimination Verification

As required by Section 2274.002, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

Israel Boycott Verification

As required by Chapter 2271, Texas Government Code, as amended, McCall Gibson Swedlund Barfoot PLLC hereby verifies that McCall Gibson Swedlund Barfoot PLLC, including any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

Anti-Terrorism Representation

Pursuant to Chapter 2252, Texas Government Code, McCall Gibson Swedlund Barfoot PLLC represents and certifies that, at the time of execution of this letter neither McCall Gibson Swedlund Barfoot PLLC, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

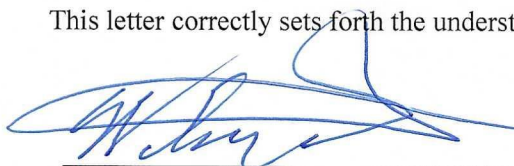
We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

McCall Gibson Swedlund Barfoot PLLC

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

This letter correctly sets forth the understanding of the District.



Signature

President, Board of Directors
Title

August 7, 2024
Date

CONTRACT ADDENDUM

This Contract Addendum ("*Addendum*") is incorporated into the attached engagement letter for audit services and preparation of audit report (the "*Contract*") between McCall Gibson Swedlund Barfoot, PLLC ("*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:
2024-1190150

Date Filed:
07/22/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

McCall Gibson Swedlund Barfoot PLLC
Houston, 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 No. 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.

TC2-Audit2024
Auditing Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Barfoot, Noel	Houston, TX United States	X	
	Ellis, Joseph	Houston, TX United States	X	
	Swedlund, Chris	Houston, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Noel W. Barfoot, and my date of birth is 9/11/73.

My address is 13100 Wortham Center Drive, Houston, TX, 77065, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 22nd day of July, 2024.
(month) (year)



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

Certificate Number:
2024-1190150

Date Filed:
07/22/2024

Date Acknowledged:
08/08/2024

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
McCall Gibson Swedlund Barfoot PLLC
Houston, 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 No. 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.
TC2-Audit2024
Auditing Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Barfoot, Noel	Houston, TX United States	X	
	Ellis, Joseph	Houston, TX United States	X	
	Swedlund, Chris	Houston, TX United States	X	

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)

McCALL GIBSON SWEDLUND BARFOOT PLLC

Certified Public Accountants

13100 Wortham Center Drive
Suite 235
Houston, Texas 77065-5610
(713) 462-0341
Fax (713) 462-2708

PO Box 29584
Austin, Texas 78755-5126
(512) 610-2209
www.mgsbpllc.com
E-Mail: mgsb@mgsbpllc.com

August 7, 2024

Dear Board Member:

We will soon begin the audit field work for the audit of **Travis County Municipal Utility District No. 2** for the fiscal year ending **September 30, 2024**.

Auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining reasonable assurance that the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Due to the inherent limitations of an audit, an unavoidable risk exists that some material misstatements of the financial statements may not be detected, even though the audit is properly planned and performed in accordance with GAAS. The primary responsibility for the prevention and detection of fraud rests with both those charged with governance of the entity and management. It is important that management, with the oversight of those charged with governance, places a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals not to commit fraud because of the likelihood of detection and punishment. This involves a commitment to creating a culture of honesty and ethical behavior, which can be reinforced by active oversight by those charged with governance.

In addition, auditing standards state that an auditor conducting an audit in accordance with auditing standards generally accepted in the United States of America (GAAS) is responsible for obtaining an understanding of related party relationships and transactions as well as sufficient appropriate audit evidence about whether the related party relationships and transactions have been appropriately identified, accounted for, and disclosed in the financial statements. Related parties may include members of the governing body; administrative officials; immediate families of administrative officials, board members and members of the governing body; and component units, joint ventures, and affiliated or related organizations that are not included as part of the financial reporting entity.

The distribution of the attached two questionnaires to you will be documented in our planning process of this audit. Please answer the questions with a **yes** or **no** answer. **In relation to the fraud questionnaire, we are not requiring that your responses be returned to us, however, should your answer to any of the questions warrant a call to the auditor, please contact our offices at the number referred to above. As it relates to the related party questionnaire, if any of the answers are yes, please explain in the space provided and return your questionnaire to the person noted below.** Your responses should include matters that existed up to the fiscal year end and through the date of the auditor's report. Your call and the information provided will be kept confidential.

Sincerely,



Ashlee Martin

AMM:jg

Member of
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants

Exhibit C

FRAUD QUESTIONNAIRE

Do you understand that there are risks of fraud within the District's Records, as there are within the records of any organization?

From your position as a Director of the District are you aware of any fraud or suspected fraud affecting the District? (if yes, call the auditor)

From your position as a Director of the District are you aware of any allegations of fraud or suspected fraud affecting the District from sources outside of the District's Management? (if yes, call the auditor)

To your knowledge, has the District's Management including consultants expressed an understanding of the risk of fraud in the District, including any specific fraud risks the entity has identified or account balances or classes of transactions for which a risk of fraud may be likely to exist?

To your knowledge, has the District's Management including consultants taken steps to mitigate the fraud risk or otherwise helped to prevent, deter, and detect fraud? (if no, call the auditor)

To your knowledge, is the District in compliance with the laws and regulations to which it is subject? (if no, call the auditor)

Do you from time to time communicate to the other Directors of the District and respective consultants of the District the importance of ethical behavior and the importance of following appropriate business practices? If no, would you agree that it is important for the District to follow ethical behavior in its business practices? (if no to the second question, please call the auditor)

RELATED PARTY QUESTIONNAIRE

Please answer all questions. If the answer to any question is “Yes,” please explain.

1. Have you or any related party of yours had any interest, direct or indirect, in any of the following transactions or pending or incomplete transactions during the fiscal year currently being audited to which the District was, or is to be, a party?

	YES	NO
Sale, purchase, exchange, or leasing of property?	_____	_____
Receiving or furnishing of goods, services, or facilities?	_____	_____
Transfer or receipt of income or assets?	_____	_____
Maintenance of bank balances as compensating balances for the benefit of another?	_____	_____
Other transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written)?	_____	_____

2. Have you or any related party of yours been indebted to or had a receivable from the District at any time during the fiscal year currently being audited? Please exclude amounts due for ordinary travel and expense advances.

___ Yes ___ No

3. Are you aware of any other related party transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written), involving the District, or its related parties other than yourself?

___ Yes ___ No

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
JETT HANNA
VIVEK KULKARNI
DICK LAVINE
JIE LI
ELIZABETH MONTOYA
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

July 19, 2024

TRAVIS CO MUD NO 2

WILMA ROBERTS, PRESIDENT
C/O ARMBRUST & BROWN PLLC
100 CONGRESS AVE STE 1300
AUSTIN, TX 78701

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2024 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2024). It provides the information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2024. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$450,534,677
Certification Percentage	92.83%
Section 26.01(c) Value Under Protest	\$34,356,482
Net Taxable Value	\$484,891,159

Sincerely,

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Lmann@tcadcentral.org
(512) 834-9317 Ext. 405

Exhibit D

Line	Worksheet	Amount
1	Prior year average appraised value of residence homestead.	\$482,105
2	Prior year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$134,610
3	Prior year average taxable value of residence homestead. Line 1 minus Line 2.	\$347,495
4	Prior year adopted M&O tax rate.	0.187500
5	Prior year M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 651.55
6	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035.	\$ 674.36
7	Current year average appraised value of residence homestead.	\$445,502
8	Current year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$79,101
9	Current year average taxable value of residence homestead. Line 7 minus Line 8.	\$366,401
10	Highest current year M&O tax rate. Line 6 divided by Line 9, multiply by \$100.	0.184049

Notice of Public Hearing – Budget/Tax Rate Information

2023 Average appraised value of properties with a homestead exemption	\$482,105
2023 Total appraised value of all property	\$593,571,450
2023 Total appraised value of all new property	\$365,505
2023 Average taxable value of properties with a homestead exemption	\$347,495
2023 Total taxable value of all property	\$473,892,137
2023 Total taxable value of all new property	\$365,505
2024 Average appraised value of properties with a homestead exemption	\$445,502
2024 Total appraised value of all property	\$546,221,717
2024 Total appraised value of all new property	\$765,606
2024 Average taxable value of properties with a homestead exemption	\$366,401
2024 Total taxable value of all property	\$484,891,159
2024 Total taxable of all new property	\$670,861

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (1,186)	(Count) (86)	(Count) (1,272)
Land HS Value	85,481,063	6,172,513	91,653,576
Land NHS Value	4,849,114	1,784,807	6,633,921
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	90,330,177	7,957,320	98,287,497
Improvement HS Value	411,401,330	29,703,215	441,104,545
Improvement NHS Value	6,929,674	1,724,193	8,653,867
Total Improvement	418,331,004	31,427,408	449,758,412
Market Value	508,661,181	39,384,728	548,045,909
BUSINESS PERSONAL PROPERTY	(47)	(1)	(48)
Market Value	1,076,374	3,812	1,080,186
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (1,233)	(Total Count) (87)	(Total Count) (1,320)
TOTAL MARKET	509,737,555	39,388,540	549,126,095
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	509,737,555	39,388,540	549,126,095
	92.8%	7.7%	100.0%
HS CAP Limitation Value (-)	29,241,893	1,342,656	30,584,549
CB CAP Limitation Value (-)	381,341	39,000	420,341
NET APPRAISED VALUE	480,114,321	38,006,884	518,121,205
Total Exemption Amount	29,579,644	897,880	30,477,524
NET TAXABLE	450,534,677	37,109,004	487,643,681
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	450,534,677	37,109,004	487,643,681
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	450,534,677	37,109,004	487,643,681

APPROX TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 \$3,864,576.17 = 487,643,681 * 0.792500 / 100)

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
OV65-Local	1,030,000	223	65,000	13	1,095,000	236
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	25,000	7	0	1	25,000	8
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DP-Local	60,000	16	5,000	1	65,000	17
DP-State	0	0	0	0	0	0
DP-Prorated	0	0	0	0	0	0
DVHS	25,167,707	57	314,099	1	25,481,806	58
DVHS-Prorated	507,120	2	0	0	507,120	2
DVHSS	1,275,195	3	440,956	1	1,716,151	4
DVHSS-Prorated	0	0	0	0	0	0
Subtotal for Homestead Exemptions	28,065,022	308	825,055	17	28,890,077	325
Disabled Veterans Exemptions						
DV1	44,000	6	0	0	44,000	6
DV2	39,000	4	0	0	39,000	4
DV3	32,372	9	0	0	32,372	9
DV4	156,000	33	0	0	156,000	33
DV4S	12,000	1	0	1	12,000	2
Subtotal for Disabled Veterans Exemptions	283,372	53	0	1	283,372	54
Special Exemptions						
SO	485,509	46	72,825	5	558,334	51
Subtotal for Special Exemptions	485,509	46	72,825	5	558,334	51
Absolute Exemptions						
EX-XV	731,141	4	0	0	731,141	4
EX-XV-PRORATED	0	0	0	0	0	0
EX366	14,600	17	0	0	14,600	17
Subtotal for Absolute Exemptions	745,741	21	0	0	745,741	21
Total:	29,579,644	428	897,880	23	30,477,524	451

New Value

Total New Market Value: \$765,606
Total New Taxable Value: \$670,861

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DVHS	Disabled Veteran Homestead	1	422,815
OV65	Over 65	6	30,000
SO	Solar (Special Exemption)	7	76,000
Partial Exemption Value Loss:		14	528,815
Total NEW Exemption Value			528,815

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			528,815

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	1,000	445,502	25,989	366,401
A & E	1,000	445,502	25,989	366,401

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
87	39,388,540	36,484,162	34,356,482

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,195		555,226	498,980,647	440,819,051
C1	Vacant Lots and Tracts	45		0	58,898	29,628
E	Rural Land,Not Qualified for Open-Space Land	1		0	26,096	26,096
ERROR	ERROR	1		0	4,302	4,302
F1	Commercial Real Property	2		0	8,613,281	8,613,281
L1	Commercial Personal Property	28		0	1,042,319	1,042,319
XB	Income Producing Tangible Personal	17		0	14,600	0
XV	Other Totally Exempt Properties (including	4		0	997,412	0
Totals:			0	555,226	509,737,555	450,534,677

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	86		10,567	35,675,902	33,435,366
C1	Vacant Lots and Tracts	1		0	13	13
E	Rural Land,Not Qualified for Open-Space Land	1		0	0	0
F1	Commercial Real Property	1		0	3,359,000	3,359,000
L1	Commercial Personal Property	1		0	3,812	3,812
O	Residential Inventory	2		199,813	349,813	310,813
		Totals:	0	210,380	39,388,540	37,109,004

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	1,281		565,793	534,656,549	474,254,417
C1	Vacant Lots and Tracts	46		0	58,911	29,641
E	Rural Land,Not Qualified for Open-Space Land	2		0	26,096	26,096
ERROR	ERROR	1		0	4,302	4,302
F1	Commercial Real Property	3		0	11,972,281	11,972,281
L1	Commercial Personal Property	29		0	1,046,131	1,046,131
O	Residential Inventory	2		199,813	349,813	310,813
XB	Income Producing Tangible Personal	17		0	14,600	0
XV	Other Totally Exempt Properties (including	4		0	997,412	0
Totals:			0	765,606	549,126,095	487,643,681

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1744121	ASC MEDICAL 8 HOLDINGS LLC	\$8,286,581	\$8,286,581
2	1604183	HFS BROTHERS INVESTMENTS LLC	\$3,359,000	\$3,359,000
3	1917796	THURMAN JEFF LYNN JR & KRISTEEN	\$755,156	\$755,156
4	1995701	CONFIDENTIAL OWNER	\$671,131	\$671,131
5	1879516	DRUSHAL LOREEN M &	\$656,695	\$656,695
6	1898776	CAMPOS JUAN CARLOS	\$711,928	\$649,280
7	1952267	SAMUEL EMILY	\$630,857	\$630,857
8	1906666	SMITH TYLER CEARLEY	\$616,185	\$616,185
9	1850805	ELENGOLD MITCHELL E & TRESA L	\$601,485	\$601,485
10	1981979	AVILES GABRIEL &	\$597,214	\$597,214
11	1973738	FAHMY RYAN & VICTORIA MCGUFFIN	\$595,607	\$595,607
12	1871883	JIMENEZ ROGELIO & MARISOL RUIZ	\$593,032	\$593,032
13	1918322	CARDILLO NICHOLAS CHARLES &	\$597,850	\$591,372
14	1917788	MUHAMMAD FUDIA MARIAM & ROBERT	\$590,146	\$590,146
15	2008552	BRUNS MICHAEL & PERLA	\$583,558	\$583,558
16	1876938	ANWAR SHADAB & SHAISTA PERWEEN	\$602,506	\$580,800
17	1853873	BUITINK NICKOLAS & JOSEPH	\$691,127	\$577,994
18	1884340	LADD WENDELL NELSON III	\$576,708	\$576,708
19	1773165	RANSIER JASON CHARLES	\$598,905	\$575,094
20	1597801	SAENZ JOAQUIN R & SERENA M	\$627,608	\$572,739
Total			\$22,943,279	\$22,660,634

MEMORANDUM

To: Board of Directors – Travis County Municipal Utility District No. 2

From: Armbrust & Brown, PLLC

Re: District Tax Rate Classifications 2023

Date: August 7, 2024

A summary of the three tax rate classifications for water districts under the Texas Water Code appears below. Because each classification has unique tax rate notice and election procedures, the Board will need to determine the appropriate classification for the District each year before adopting a proposed tax rate.

1. Low Tax Rate District – Tex. Water Code § 49.23601. A district that adopts an operations and maintenance (“*O&M*”) rate for the current year that is \$0.025 or less per \$100 of taxable value (a “*Low Tax Rate District*”) will be subject to a mandatory election if the adopted combined tax rate would cause the overall tax bill for the average home (disregarding homestead exemptions only available to persons that are disabled or 65 years of age or older) (the “*Average Home*”) to increase by more than 8% from the prior year. If the adopted combined rate is not approved in the election, the adopted debt service and contract tax rates will remain the same but the O&M rate will be revised to be the rate that would cause the O&M portion of the overall tax bill for the Average Home to increase by 8% from the prior year.

2. Developed District – Tex. Water Code § 49.23602. A district that is not a Low Tax Rate District and has financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95% of the projected build-out of the district in accordance with the purposes for its creation or any other purposes authorized by law (a “*Developed District*”) will be subject to a mandatory election if the adopted combined tax rate would cause the overall tax bill for the Average Home to increase by more than 3.5% (plus any unused increment rate)¹ from the prior year *unless* the adopted O&M tax rate is already equal to or less than the rate that would cause the O&M portion of the overall tax bill on the Average Home to increase by 3.5% (plus any unused increment rate) from the prior year (the “*Voter-Approval O&M Rate*”). If the adopted combined tax rate is not approved in the election, the adopted debt service and contract tax rates will remain the same but the O&M rate will be revised to be the Voter-Approval O&M Rate.

a. Disaster Area Exception – Tex. Water Code § 49.23602(d): A Developed District located within a declared disaster area will continue to be classified as a Developed District but may elect to follow the Low Tax Rate District procedures in the year of the disaster until the earlier of: (i) the second year that the Developed District’s total taxable value exceeds the total taxable value of the year the disaster occurred; or (ii) the third year after the disaster occurred.

3. Developing District – Tex. Water Code § 49.23603. A district that is not a Low Tax Rate District or a Developed District (a “*Developing District*”) that adopts a combined tax rate that would cause the overall tax bill for the Average Home to increase by more than 8% from the prior year will not be subject to a mandatory election, however, the qualified voters will have the right to petition for an election to reduce the O&M rate to a rate that would cause the O&M portion of the overall tax bill on the Average Home to increase by 8% from the prior year.

¹“Unused increment rate” is the amount, if any, that the adopted O&M rates for the prior three years were less than the Voter-Approval O&M Rates (without adding any applicable unused increment rates). This allows districts that don’t take advantage of the full 3.5% increase allowance in one year to carry the unused increase allowance forward and utilize it in any of the next three years.

2024 Certified
Assessed Valuation

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

2024 Tax Rate Analysis Summary

Historical District Assessed Valuations & Tax Rates										
Assessed Valuation	%	Increase or (Decrease)	Tax Rate				Tax Rate (Increase) or Decrease	Tax Rate (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> /House	-	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> /Lot	-	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
<u>19.73 Acres</u>	<u>- Acres</u>	<u>@</u>	<u>3,745 /Acre</u>	-	<u>Shadow Glen Sec 21B</u>
349.65	-				

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						
2024	\$ 484,891,159 (a)	\$ 0.2505	\$ 1,196,341	\$ 5,104	\$ 1,711,819	\$ 1,174,269	\$ 510,375 (b)	
2025	484,891,159	0.2505	1,202,506	5,376	1,745,432	1,168,719	576,713	45.99%
2026	498,301,436	0.2505	1,202,506	5,767	1,784,986	1,172,831	612,155	49.17%
2027	515,302,442	0.2505	1,235,763	6,122	1,854,039	1,171,044	682,995	52.27%
2028	515,302,442	0.2505	1,277,924	6,830	1,967,750	1,178,894	788,856	57.94%
2029	515,302,442	0.2505	1,277,924	7,889	2,074,669	1,187,169	887,500	66.45%
2030	515,302,442	0.2505	1,277,924	8,875	2,174,299	1,219,756	954,543	72.76%
2031	515,302,442	0.2505	1,277,924	9,545	2,242,013	1,318,650	923,363	72.39%
2032	515,302,442	0.2505	1,277,924	9,234	2,210,521	1,322,438	888,083	69.82%
2033	515,302,442	0.2505	1,277,924	8,881	2,174,888	1,324,700	850,188	67.04%
2034	515,302,442	0.2505	1,277,924	8,502	2,136,615	1,330,594	806,021	63.90%
2035	515,302,442	0.2505	1,277,924	8,060	2,092,005	1,335,763	756,243	60.34%
2036	515,302,442	0.2505	1,277,924	7,562	2,041,730	1,343,838	697,892	56.27%
2037	515,302,442	0.2505	1,277,924	6,979	1,982,795	1,350,181	632,614	51.69%
2038	515,302,442	0.2505	1,277,924	6,326	1,916,864	1,512,581	404,283	41.82%
2039	515,302,442	0.2505	1,277,924	4,043	1,686,250	1,545,300	140,950	26.16%
			\$ 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

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	45,000
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>100,825</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	2,810,262
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>\$ 53,994</u>

Assumptions:

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

**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
---------------------	-------------	------	-------------	------	-------------

Shadow Glen Trace	33.1%	0.0%	66.9%	0.0%	100.0%
-------------------	-------	------	-------	------	--------

Source: Joint Facilities Agreement ShadowGlen Trace Water, Wastewater and Drainage Improvements

Repairs/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
---------------------	------	------	------	------	------

Wastewater Interceptor	34.6%	0.0%	38.4%	27.0%	100.0%
------------------------	-------	------	-------	-------	--------

Source: Wilbarger Creek Wastewater Inteceptor Joint Facility Agreement

Repairs/Maintenance	\$ 10,380.00	\$ -	\$ 11,520.00	\$ 8,100.00	\$ 30,000.00
---------------------	--------------	------	--------------	-------------	--------------

Southwest Detention Pond	69.2%	0.0%	30.8%	0.0%	100.0%
--------------------------	-------	------	-------	------	--------

Source: Southwest Detention Pond Agreement

Repairs/Maintenance	\$ 3,460.00	\$ -	\$ 1,540.00	\$ -	\$ 5,000.00
---------------------	-------------	------	-------------	------	-------------



Texas Water Utilities

2150 Town Square Place
Suite 400
Sugar Land, TX 77479
Phone: 866.654.7992
www.swwc.com/texas

July 26, 2024

Mr. John Bartram
Armbrust and Brown
100 Congress Ave., Suite 1300
Austin, Tx 78701

Subject: Notice of Surcharge to Volumetric Rate

Dear Mr. Bartram:

In accordance with the First Amendment to Amended and Restated Regional Water Capacity and Supply Agreement, the Volumetric Rate will increase in accordance with Section 5(c)(iii). EPCOR USA has imposed a rate increase of 3% in accordance with Section 4.2.b of the Amended and Restated Wholesale Potable Water Supply Agreement dated April 11, 2011. A copy of the notice of increase is attached. Metro Water Systems, Inc. in turn will surcharge the \$0.16/1,000 gallons increase in rates. Changes in the various rates as a result of this increase are effective as of July 1, 2024 and are shown below.

	Prior	New
EPCOR USA Charged to Metro per 1,000 Gallons	\$5.35	\$5.51
Difference Between Rates per 1,000 Gallons	\$1.76	\$1.76
Volumetric Rate Charged to Districts per 1,000 Gallons	\$7.11	\$7.27
Minimum Base Quantity (1,000 Gallons)	376,461	376,461
Annual Payment	\$2,676,637.29	\$2,736,871.04
Monthly Payment	\$223,053.10	\$228,072.59

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

Tim Williford
Vice President
Metro Water Systems, Inc.

Cc: Bookkeeper
Jeff McIntyre
Eric Sabolcise
TWU Customer Care/Billing
TWU Accounting

Construction status as of 5/31/24

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		66	10	7	Under contract with Terrata Homes
Section 24A&B- 125 lots	Sold Out	123	2	0	Under contract by Meritage Homes- Sold Out - Builder finished
Section 25 & 26 161 lots		159	2	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		797	14	7	
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	55	2	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		548	2	82	
TOTALS		1345	16	89	

ASSIGNMENT OF REIMBURSEMENT RIGHTS

THIS ASSIGNMENT OF REIMBURSEMENT RIGHTS (this “*Assignment*”) is executed effective this 8th day of July, 2024 by and between SG LAND HOLDINGS LLC, a Delaware limited liability company (“*SGLH*”), and SOUTHWEST DEBT PARTNERS LLC, a Delaware limited liability company (“*Lender*”). TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2, a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code (the “*District*”), is executing this Assignment for the sole purpose of acknowledging and consenting to the assignment of reimbursement rights set forth herein.

RECITALS:

A. The District and 2010 ShadowGlen, LLC, a Texas limited liability company (“*2010 SG*”), entered into a Utility Construction Agreement [ShadowGlen-Travis County MUD No. 2], dated December 5, 2012, among the District and 2010 SG, as the same was consented and agreed to by Cottonwood Holdings, Ltd., 2009 XIF, LLC, McGuyer Homebuilders, Inc., MHI Partnership, Ltd., ShadowGlen Development Corporation and MHI Land Investments 2004, Ltd. (the “*Reimbursement Agreement*”) pertaining to 2010 SG’s construction of certain facilities needed for the development of property within the District and the District’s reimbursement for certain costs of that construction out of the proceeds of bonds (“*Bonds*”) issued by the District.

B. In connection with 2010 SG’s sale of the ShadowGlen subdivision, located in the extraterritorial jurisdiction of the City of Manor, Travis County, Texas, to SGLH (such land being referred to herein as the “*ShadowGlen Project*”), 2010 SG transferred and assigned to SGLH all of 2010 SG’s rights under the Reimbursement Agreement by Assignment of Utility Construction Agreement and Consent [ShadowGlen-Travis County MUD No. 2], dated December 21, 2012 and consented to by the District.

C. SGLH and Lender are parties to that certain Loan Agreement dated as of May 28, 2013 between SGLH and Lender, as successor-in-interest to ColFin Shadow Funding, LLC, a Delaware limited liability company, as amended by that certain Amendment to Loan Agreement dated as of November 16, 2015, that certain Second Amendment to Loan Agreement dated as of July 11, 2018, that certain Forbearance Agreement and Third Amendment to Loan Agreement dated as of October 21, 2020, that certain Forbearance Agreement and Fourth Amendment to Loan Agreement dated as of December 3, 2021, that certain Forbearance Agreement and Fifth Amendment to Loan Agreement dated as of December 27, 2022, and that certain Forbearance Agreement and Sixth Amendment to Loan Agreement (the “*Sixth Amendment*”) dated as of July 8, 2024 (collectively and as further amended, restated or otherwise modified from time to time, the “*Loan Agreement*”).

D. Pursuant to the terms of the Loan Agreement, SGLH is indebted to Lender under a mortgage loan (the “*Mortgage Loan*”) as (i) evidenced by that certain Amended and Restated Promissory Note dated July 11, 2018 (as further amended, restated or otherwise modified from time to time, the “*Note*”); and (ii) secured by, among other interests, (A) a certain Deed of Trust, Assignment of Rents and Leases, Security Agreement and Fixture Filing dated as of May 30, 2013 and recorded on May 30, 2013 under the County Clerk’s File No. 2013097945 of the Official Public Records of Travis County, Texas (as further amended, restated or otherwise modified from time to time, the “*Mortgage*”), (B) that certain Collateral Assignment of Municipal Utility District Receivables from Borrower dated as of May 30, 2013 (the “*Collateral Assignment*”), and (C) that

certain Pledge and Security Agreement dated as of May 28, 2013 (the “*Pledge Agreement*”) (the Loan Agreement, collectively with the Note, the Mortgage, the Collateral Assignment, the Pledge Agreement and all other documents, agreements, instruments and certificates now or hereafter evidencing or securing the Mortgage Loan or delivered in connection with the Mortgage Loan, including the “Loan Documents” as defined in the Loan Agreement, are hereafter collectively referred to as the “*Loan Documents*”).

E. Pursuant to the terms of the Loan Documents, including the Collateral Assignment and the Pledge Agreement, SGLH has granted to Lender a security interest in all of SGLH’s right, title and interest in and to the MUD Receivables, as defined in the Loan Documents, which security interest remains in full force and effect as of the date hereof.

F. The MUD Receivables include all of SGLH’s right, title and interest in and to the right to receive all reimbursements and disbursements payable to SGLH from the District under the Reimbursement Agreement (the “*Reimbursements*”).

G. Pursuant to and as more particularly set forth in the Sixth Amendment, Lender has agreed to accept from SGLH, in partial satisfaction of its obligations under the Loan Documents, an absolute and irrevocable assignment of all of SGLH’s right, title and interest in and to the MUD Receivables.

H. At the request of SGLH and Lender, the District has agreed to enter into this Assignment in order to acknowledge and consent to the assignment described above.

Therefore, for good and valuable consideration, SGLH and Lender hereby agree follows:

1. SGLH hereby absolutely, unconditionally and irrevocably assigns, transfers and sets over to Lender, and Lender hereby accepts, all of SGLH’s right, title and interest in and to the right to receive all Reimbursements, such amounts constituting, and which are to be applied by Lender as, the Partial Satisfaction as defined in and in accordance with the terms of the Sixth Amendment. The parties acknowledge and agree that this Assignment is expressly made subject to the Reimbursement Agreement, but that the assignment hereunder is of the right to reimbursement only, and nothing herein shall obligate Lender to perform any obligations under the Reimbursement Agreement. For the elimination of doubt, after giving effect to this Assignment, SGLH shall retain no residual interest in any Reimbursements; however, SGLH hereby expressly acknowledges, confirms, agrees, and covenants that SGLH will continue to be responsible for and will perform all obligations of the “Developer” under the Reimbursement Agreement.

2. SGLH and Lender agree and hereby notify and advise the District of the assignment of reimbursement rights to Lender hereunder, and by execution of this Assignment, the District hereby acknowledges and consents to such assignment; provided, however, that if one fully executed and acknowledged original of this Assignment is not delivered to the District within thirty (30) days after the date of the District’s execution of this Assignment, the District’s consent to this Assignment will terminated and be of no further force and effect.

3. In the event of any reimbursement or distribution payable pursuant to the

Reimbursement Agreement, SGLH and Lender hereby jointly authorize and instruct the District to pay such reimbursement/distribution directly to Lender without any further notice to or consent or approval of SGLH. This payment instruction shall supersede and replace the payment instruction to the District set forth in the Reimbursement Agreement and any payment instruction as may be set forth in the Collateral Assignment. For the avoidance of doubt, the District will not be required to make payment of any sums under the Reimbursement Agreement until the District receives title to the facilities, rights, or other property (collectively, the “*Improvements*”) being purchased free and clear of all liens and security interests and all requirements under the Reimbursement Agreement and any order of the Texas Commission on Environmental Quality relating to the Bonds, the Improvements, and the Reimbursements, as applicable, have been satisfied. Lender agrees, as a condition to receipt of any Reimbursements, to execute and deliver to the District such confirmations, releases, and agreements as the District may reasonably require to confirm the conveyance of the Improvements to the District free and clear of all liens in favor of Lender. Any and all receipts given by Lender for Reimbursements received by it will be a full and complete discharge of the District, the same as if those Reimbursements had been paid directly to SGLH. The foregoing notwithstanding, SGLH agrees to execute and deliver such confirmations, releases, and agreements relating to payment of the Reimbursements to the Lender as the District may reasonably require. For the additional avoidance of doubt, the District is not required to look to the Collateral Assignment or any other agreement or instrument, other than this Assignment, for instruction as to how to direct payment of Reimbursements owing by it under the Reimbursement Agreement and to which Lender is entitled according to the terms of this Assignment.

4. SGLH hereby confirms and represents, for the benefit of Lender and the District and their respective successors and assigns, that it has not sold, assigned, pledged, transferred, conveyed, and/or delivered any of the rights, titles, and interests assigned hereunder to any party other than Lender, except for a collateral assignment and pledge made in favor of First Continental Investment Co., Ltd., a Texas limited partnership, as security for the indebtedness evidenced by that certain Promissory Note dated March 31, 2021, which such security has been released and discharged in recognition of the payment and satisfaction in full of such indebtedness.

5. SGLH and Lender each agrees to execute any additional documents that are reasonably necessary to give effect to the purposes and intent of this Assignment or as requested by the District in connection with the disbursement of Reimbursements hereunder.

6. The District will not be liable for any payment made to Lender as contemplated by this Assignment. If any controversy or dispute arises regarding any party’s entitlement to any reimbursements described herein, SGLH and Lender agree that the District may refuse to take any action until it receives a joint written agreement from the party or parties claiming to be entitled thereto, or may interplead such Reimbursements into a court of competent jurisdiction, and in such case, the District will be compensated for all reasonable costs occasioned by the interpleader. SGLH agrees to pay those costs and expenses, and to indemnify the District against them. The act of interpleader will immediately relieve the District of any further duties, liabilities and responsibilities with regard to the determination of the entitlement of any party to such funds. SGLH and Lender further agree that the District is not liable for the validity of, and will be protected in acting upon, any notice, request, waiver, consent, receipt, or other paper or document believed by the District to be genuine and to be signed by the proper party or parties.

7. This Assignment will be binding upon and inure to the benefit of SGLH and Lender and their respective successors and permitted assigns. With the prior written consent of the District, Lender shall have the right to designate a third party to whom payments due it as a result of this Assignment shall be made or to assign its rights under this Assignment to a third party, in which event all amounts payable to Lender hereunder shall be paid to such third party. This Assignment may only be modified by a written document executed by SGLH and Lender and consented to in writing by the District. This Assignment will be governed by and construed in accordance with the laws of the State of Texas. This Assignment is made and will be enforceable in Travis County, Texas.

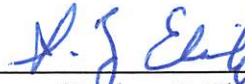
8. This Assignment may be executed in one or more duplicate original counterparts, all of which taken together will constitute one agreement. An electronic signature (including a copy of an original signature delivered or transmitted electronically) will have the force and effect of an original.

[SIGNATURE PAGES FOLLOW]

THIS ASSIGNMENT OF REIMBURSEMENT RIGHTS is executed by the parties effective as of the date first set forth above.

SGLH:

SG LAND HOLDINGS LLC,
a Delaware limited liability company

By: 
Name: Stephan Z. Elieff
Title: Authorized Signatory

NOTICE ADDRESS:

SG Land Holdings LLC
c/o Argent Management LLC
650 Town Center Drive Suite 840
Costa Mesa CA 92626

See Attached Notary
 Acknowledgment
 Jurat *PU*

*[Remainder of this Page Intentionally Left Blank-
Remaining Signature Page(s) to Follow]*

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.


State of California
County of Orange

On July 9, 2024 before me, Dinorah Vidal, Notary Public
(insert name and title of the officer)

personally appeared Stephan Z. Elieff,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



LENDER:

SOUTHWEST DEBT PARTNERS LLC,
a Delaware limited liability company

By:  _____

Name: Eric Hanke

Title: Authorized signatory

NOTICE ADDRESS:

Southwest Debt Partners LLC
1278 Glenneyre #13
Laguna Beach, CA 92651
Attention: Eric Hanke

*[Remainder of this Page Intentionally Left Blank-
Remaining Signature Page(s) to Follow]*

ALL- PURPOSE CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

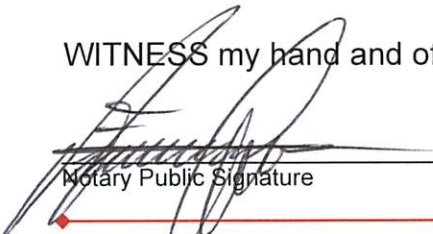
County of Orange }

On July 11th 2024 before me, F. Rodriguez Hernandez, A Notary Public,
(Here insert name and title of the officer)

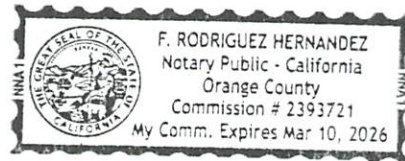
personally appeared Eric Hanke,
 who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



 Notary Public Signature



(Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date _____

CAPACITY CLAIMED BY THE SIGNER

- Individual (s)
- Corporate Officer
- _____ (Title)
- Partner(s)
- Attorney-in-Fact
- Trustee(s)
- Other _____

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he/she/they~~, is /are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
 - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
 - ❖ Indicate title or type of attached document, number of pages and date.
 - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.



DISTRICT:

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

By: 

Name: Wilmer Roberts

Title: President, Board of Directors

NOTICE ADDRESS:

c/o Armbrust & Brown, PLLC

Attn: John Bartram

100 Congress Avenue, Suite 1300

Austin, Texas 78701

STATE OF TEXAS §

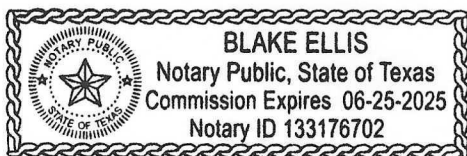
§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 7th day of August, 2024
By Wilmer Roberts, as President of Travis County Municipal Utility District No. 2, a conservation
and reclamation district of the state of Texas, on behalf of such district.



NOTARY PUBLIC, State of Texas





GENERAL MANAGER'S REPORT

**Travis County Municipal Utility District #2
Board of Directors Meeting**



August 7, 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: July 2024

Overall, all operations have been good and have no concerns at this time.

Current Report

- I. **Operations/Billing Report including water accountability**
- II. **Water Report: - Unaccounted water: - unaccounted water -19.4%**
 - We are currently evaluating the water model to see if we can isolate WC1 and TCm2 without pressure loss.
 - **11 July 24-** We received calls from both Texas Water and EPCOR regarding well #1 failure. All MUDs were advised of the failure and moved to Stage 3 water restrictions, pending completion of repairs.
 - **(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.
 - **Due to a well pump failure at Epcor well field, stage 3 water restrictions were put in place during a period of 7-12 to 7/18, 2024. We have now returned the restriction to Stage 2.**
- 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- 1-\$74.08- Renter**

WILBARGER CREEK MUNICIPAL UTILITY DISTRICT No. 2 - MASTER

Water Report

June 2024

Regulatory Report

Max Daily Flow	Date	Avg Daily Flow	Month
1.319	5/6/2024	0.927	May
1.419	6/13/2024	1.082	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	
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	169,852.0

TRAVIS COUNTY MUD NO. 2

Bacteriological Report

2 Samples Taken on 6/19/2024 Satisfactory
(2 Samples Required)

Chlorine Residual

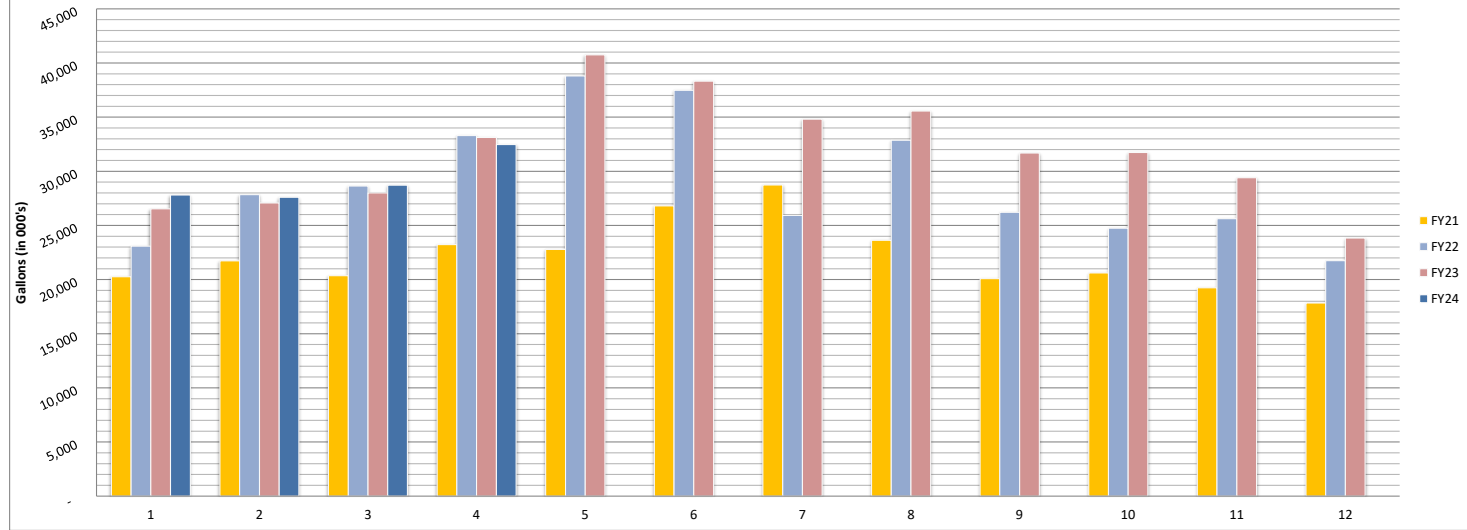
	<u>May</u>	<u>June</u>
Average	1.2	1.37
Maximum (4.0)	2.1	1.52
Minimum (0.2)	0.9	1.24

**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%
2024 Total		219,458.0	52,126.0	61,248.0	55,485.0	146,046.0	36.6	58.8	151.5	3.0	223.4	-44,831.6				
2024 Monthly Average		27,432.3	6,515.8	7,656.0	6,935.6	20,863.7	4.6	7.4	18.9	0.4	31.9	-6,404.5				-23.35%
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%

<u>FY 15-16</u>	<u>-5.23%</u>	<u>FY 19-20</u>	<u>-9.15%</u>	<u>FY 23-24</u>	<u>-23.35%</u>
<u>FY 16-17</u>	<u>-13.41%</u>	<u>FY 20-21</u>	<u>-16.86%</u>		
<u>FY 17-18</u>	<u>-9.02%</u>	<u>FY 21-22</u>	<u>-7.52%</u>		
<u>FY 18-19</u>	<u>-9.15%</u>	<u>FY 22-23</u>	<u>-16.66%</u>		

**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	-	25,588	-
	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>116,605</u>	<u>277,249</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	0.095		
						March 2024 - February 2025	
						Actual + Rem Avg	376,460
						CY Take or Pay	280,631
							116,605
						Amount Under/Over	259,855

**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
2024 Fiscal Total	1,240,000		615,000		1,399,000		2,472,000		56,042,000		0		61,768,000					

**WILBARGER CREEK MUNICIPAL UTILITY DISTRICT No. 2 - MASTER
TAP INFORMATION
Jun-24**

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

Connections	May	June
Active	1099	1099
Inactive	2	1
Occupied by Resident	1078	1080

Taps (FY 23 - 24)	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total
Actual	0	0	0	0	0	0	0	0	0				0
Budget													0

COTTONWOOD CREEK MUNICIPAL UTILITY DISTRICT NO. 1

Connections	May	June
Active	1659	1064
Inactive	10	9
Occupied by Resident	1608	1615

Taps (FY 23 - 24)	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total
Actual	4	1	11	9	0	5	5	0	6				41
Budget													0

WILBARGER CREEK MUNICIPAL UTILITY DISTRICT NO. 1

Connections	May	June
Active	1103	1109
Inactive	6	6
Occupied by Resident	1059	1066

Taps (FY 23 - 24)	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total
Actual	0	0	0	0	0	0	3	0	0				3
Budget													0

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

TRAVIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 2

Billing Report

Jun-24

Connections

	May	June
Active	1099	1099
Inactive	2	1
Occupied	1078	1080

Billing Recap

	May	June
Current Billing	\$ 153,389.35	\$ 153,539.54
Basic Service	\$ 53,607.10	\$ 53,521.97
Water	\$ 62,186.25	\$ 64,022.05
Sewer	\$ 34,260.00	\$ 32,244.75
State Assessment	\$ 751.00	\$ 749.77
Deposit	\$ 2,200.00	\$ 2,300.00
Miscellaneous	\$ 385.00	\$ 710.00

Aged Recivables

	May	June
Thirty (30) Days	\$10,590.71	\$1,207.31
Sixty (60) Days	\$600.76	\$8,960.09
Ninety (90) Days	\$0.00	\$358.08
(120) Days	\$102.56	\$102.56

Collections

	May	June
Letters	127	130
Terminations	0	7

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
<i>Budget</i>													0

COTTONWOOD CREEK MUNICIPAL UTILITY DISTRICT NO. 1

Connections

	May	June
Active	1659	1664
Inactive	10	9
Occupied	1608	1615

WILBARGER CREEK MUNICIPAL UTILITY DISTRICT NO. 1

Connections

	May	June
Active	1103	1109
Inactive	6	6
Occupied	1059	1066



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: June 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	\$ 74.08	

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	\$ -	
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>\$ 710.23</u>
TOTAL COLLECTED:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001

512/424-2000

www.dps.texas.gov



STEVEN C. McCRAW
DIRECTOR
WALT GOODSON
FREEMAN F. MARTIN
JASON C. TAYLOR
DEPUTY DIRECTORS



COMMISSION
STEVEN P. MACH, CHAIRMAN
NELDA L. BLAIR
LARRY B. LONG
STEVE H. STODGHILL
DALE WAINWRIGHT

June 26, 2024

Dear Water and Wastewater Sector Partners:

The U.S. National Security Council and Environmental Protection Agency recently highlighted an “imminent and substantial risk” of cyberattacks by nation-state and criminal actors against targets in the water and wastewater sectors. We share this concern and strongly encourage all organizations in the water and wastewater sectors to assess their cybersecurity postures and take all reasonable actions to ensure safe, continuous operations. The State of Texas has taken steps to harden infrastructure in these areas and effectively monitor and track threats as they arise. The purpose of this letter is to summarize current cybersecurity threats against the water and wastewater sectors in Texas, provide recommendations and guidance on cybersecurity measures to protect against and mitigate the impact of these threats, and provide information on state and national resources and assistance available to Texas water and wastewater system operators.

Foreign cyber threat actors pose a significant threat to the operation of water and wastewater systems in the United States. Texas has observed targeted phishing attempts, programmable logic controller (PLC) defacements, unauthorized system access, distributed denial-of-service (DDoS) attacks, and ransomware incidents impacting municipal and regional water systems. Some of the attack vectors and potential impacts include:

- **Disruption of Operations:** This involves hackers gaining access to a facility’s supervisory control and data acquisition (SCADA) systems. SCADA systems control pumps, valves, and chemical dosing, so hackers could manipulate these to disrupt water flow and pressure; contaminate water supplies by altering chemical levels; or attempt to shut down treatment plants.
- **Ransomware Attacks:** Threat actors can deploy ransomware to encrypt a facility’s data and systems, essentially holding them hostage. While dealing with a ransomware attack, facilities may face operational disruptions and attempts to force the facilities to pay a ransom to regain control. Ransomware attacks may also limit a facility’s ability to invoice customers for services.
- **Data Breaches:** Water utilities may store customer data (such as billing information) or operational data (such as treatment plant schematics). Threat actors could steal or expose this data for malicious purposes.
- **Denial-of-Service (DoS) Attacks:** DoS attacks can overwhelm a facility’s systems with internet traffic, making them inaccessible to legitimate users. This disruption could prevent operators from monitoring or controlling critical systems.

EQUAL OPPORTUNITY EMPLOYER
COURTESY • SERVICE • PROTECTION

Exhibit M

Practicing good cyber hygiene is imperative for all critical infrastructure operators in Texas, especially for entities that operate or maintain industrial control systems. Many potential cybersecurity gaps can be addressed quickly and easily by organizations of any size, and we strongly recommend that water and wastewater sector organizations consider and implement the guidance and recommendations below. Moving forward, personnel from the Texas Commission on Environmental Quality will support these recommendations and discuss cybersecurity preparedness with providers during their normal regulatory engagements.

The Cybersecurity and Infrastructure Security Agency (CISA), the Environmental Protection Agency (EPA), and the Federal Bureau of Investigation (FBI) released a joint fact sheet titled Top Cyber Actions for Securing Water Systems. This joint fact sheet outlines the cyber actions that water and wastewater sector entities can take to reduce risk and improve resilience to malicious cyber activity. These recommendations include:

- **Reduce Exposure to the Public-Facing Internet.** Use cyber hygiene services to reduce exposure of key assets to the public-facing internet.
- **Conduct Regular Cybersecurity Assessments.** Conduct a cybersecurity assessment on a regular basis to understand and prioritize existing vulnerabilities.
- **Change Default Passwords Immediately.** Require unique, strong, and complex passwords for all water systems, including connected infrastructure. Do not use default passwords. Consider implementing multi-factor authentication (MFA) where possible.
- **Conduct an Inventory of Operational Technology (OT)/Information Technology (IT) Assets.** Create an inventory of software and hardware assets, which will help the security team understand what needs to be protected.
- **Develop and Exercise Cybersecurity Incident Response and Recovery Plans.** Develop and exercise cybersecurity incident response and recovery plans, including defined incident response actions, roles, and responsibilities, as well as who to contact and how to report a cyber incident.
- **Backup OT/IT Systems.** Regularly backup OT/IT systems so they can be recovered to a known and safe state in the event of a compromise. Test backup procedures and isolate backups from network connections.
- **Reduce Exposure to Vulnerabilities.** Mitigate known vulnerabilities, especially known exploited vulnerabilities, and keep all systems up to date with patches and security updates.
- **Conduct Cybersecurity Awareness Training.** At a minimum, conduct annual cybersecurity awareness training to help all employees understand the importance of cybersecurity and how to prevent and respond to cyberattacks.

Owners and operators of water and wastewater systems should strongly consider accessing the Center for Internet Security Critical Security Controls Implementation Guide for Industrial Control Systems. This document includes a prioritized set of actions that collectively form a defense-in-depth set of best practices to mitigate the most common attacks. Steps include:

- Collecting an inventory of software assets to locate end-of-life or unpatched systems.
- Ensuring that former employees lack the ability to negatively impact systems by updating and reviewing current and former employees' access controls to restrict access only to authorized current employees.
- Deploying and correctly configuring an intrusion detection system to monitor and alert on

anomalies that occur on your network.

- Reviewing administrative privilege controls to emphasize strengthening account authentication through MFA. This gives an additional line of defense in the event a threat actor gains access to legitimate user credentials.
- Implementing both an incident response and a business continuity plan that include how the organization will function if access to the system is lost. These plans will help the organization be better prepared if a malicious incident happens.

In addition, the Multi-State Information Sharing and Analysis Center (MS-ISAC) published a Traffic Light Protocol (TLP): AMBER Study on Public Water and Wastewater Sector Facing Mounting Cyber Threat (limited disclosure on a need-to-know basis; available on the TX-ISAO portal—join the TX-ISAO to gain access). This study outlines considerations for water and wastewater system owners.

There are also many state and federal resources, guides, and assistance programs available to support water and wastewater system cybersecurity efforts. The links below include relevant tools to help improve the cybersecurity maturity of enterprise and operational technology systems. If you have questions or need additional assistance, please contact the Texas Department of Information Resources (DIR) or the Texas Commission on Environmental Quality (TCEQ) at any time.

- **Information Sharing, Membership, and Reporting Resources**
 - Join the Texas Information Sharing and Analysis Organization (TX-ISAO)
 - Join the Texas Infrastructure Liaison Officer Program
 - Water Information Sharing and Analysis Center (WaterISAC)
 - Report routine cyber incidents and request an incident response consultation from DIR
 - Request immediate cybersecurity incident response support by calling the around-the-clock DIR support line at (877) DIR-CISO or (877) 347-2476
 - Report incidents that may negatively impact the production of safe or adequate drinking water through the TCEQ Water/Wastewater Homeland Security Threat Hotline at (888) 777-3186
 - Texas Attorney General Data Breach Reporting
- **Assessment, Hygiene, and Program Development Resources**
 - DIR Incident Response Team Redbook (including planning templates)
 - Cybersecurity and Infrastructure Security Agency/Environmental Protection Agency Joint Water Sector Cybersecurity Toolkit
 - American Water Works Association Cybersecurity Risk Management Guidance
 - Cybersecurity and Infrastructure Security Agency Water and Wastewater Sector Incident Response Guide
 - Environmental Protection Agency Cybersecurity Assessment
 - National Institute of Standards and Technology Tips and Tactics for Control System Cybersecurity
 - DIR Managed Security Services Industry Focused Security Assessments

- **Cybersecurity Services Resources**
 - [DIR Office of the Chief Information Security Officer Security Services Guide](#)
 - [Sign Up for Cybersecurity and Infrastructure Security Agency Cyber Hygiene Scans](#)
 - [Request Cyber and Infrastructure Security Agency Cyber Vulnerability Scanning for Water Utilities](#)
 - [Environmental Protection Agency Cybersecurity Services for the Water and Wastewater Sectors](#)

- **Training Resources**
 - [Texas A&M Engineering Extension Service Business and Cyber Solutions Course: Cybersecurity Resiliency in Industrial Control Systems](#)
 - [Cybersecurity and Infrastructure Security Agency Industrial Control System Training Courses](#)
 - [Texas DIR-Certified End-user Cybersecurity Awareness Training Programs](#)
 - [Environmental Protection Agency Water and Wastewater System Cybersecurity Training](#)

Continuing to ensure the protection of water and wastewater systems against cyber threats is a critical task for Texas, particularly given the elevated threat environment we face. Thank you for your continued efforts to enhance the security and resilience of your operations and for your attention to the important recommendations in this letter. Cybersecurity requires teamwork at all levels, and we are here to support you as needed.

Respectfully,



Steven C. McCraw, Colonel/Director
Texas Department of Public Safety
Texas Office of Homeland Security



Kelly Keel, Executive Director
Texas Commission on Environmental Quality



Amanda Crawford, Executive Director
State of Texas Chief Information Officer
Texas Department of Information Resources

1 Attachment: Full URLs for All Listed References and Resources

Attachment 1: Full URLs for All Listed References and Resources

CISA/EPA/FBI Fact Sheet:

- <https://www.cisa.gov/resources-tools/resources/top-cyber-actions-securing-water-systems>

Center for Internet Security ICS Guide:

- <https://www.cisecurity.org/insights/white-papers/cis-controls-implementation-guide-for-industrial-control-systems>

MS-ISAC TLP: AMBER Study:

- <https://dir.archerirm.us/default.aspx?requestUrl=.%2fGenericContent%2fRecord.aspx%3fid%3d1504106%26moduleId%3d487>

Information Sharing, Membership, and Reporting Resources:

- <https://dir.texas.gov/sites/default/files/2024-03/Texas%20ISAO%20Flyer.pdf>
- <https://www.dps.texas.gov/section/intelligence-counterterrorism/infrastructure-liason-officer-ilo-program>
- <https://www.waterisac.org/resources>
- <https://dir.texas.gov/information-security/cybersecurity-incident-management-and-reporting/sb-271-security-incident>
- <https://www.texasattorneygeneral.gov/consumer-protection/data-breach-reporting>

Assessment, Hygiene, and Program Development Resources:

- https://dir.texas.gov/sites/default/files/2024-02/Incident%20Response%20Team%20Redbook%20Feb%202024_Final.pdf
- <https://www.cisa.gov/water>
- <https://www.awwa.org/Portals/0/AWWA/ETS/Resources/AWWACybersecurityGuidance2019.pdf?ver=2019-09-09-111949-960>
- https://www.cisa.gov/sites/default/files/2024-01/WWS-Sector_Incident-Response-Guide.pdf
- <https://www.epa.gov/waterresilience/forms/epas-water-sector-cybersecurity-evaluation-program>
- https://csrc.nist.gov/CSRC/media/Projects/operational-technology-security/documents/NIST_Control_Systems_Tips_and_Tactics_Infographic.pdf
- https://dirshedservices.service-now.com/dir?id=dir_so_item&sys_id=6e6b57fb8741c1d0c2960fa8cebb3562&sysparm_category=58dae8b0db8e1780e73089584b961900

Cybersecurity Services Resources:

- <https://dir.texas.gov/resource-library-item/dir-ociso-security-services-guide>
- <https://www.cisa.gov/cyber-hygiene-services>
- https://www.cisa.gov/sites/default/files/2023-09/23-05187d%20-%20Water%20Vulnerability%20Scanning%20Fact%20SheetV2_508c.pdf
- https://www.epa.gov/system/files/documents/2023-10/epa-cybersecurity-fact-sheet_508.pdf

Training Resources:

- <https://teex.org/class/PER398/>
- <https://www.cisa.gov/ics-training-available-through-cisa>
- <https://dir.texas.gov/information-security/certified-training-programs>
- <https://www.epa.gov/waterresilience/cybersecurity-training>

Travis County Municipal Utility District No. 2

August 7, 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): \$159,066.16
- Approve funds transfer from TexPool Operating Account to Prosperity Bookkeeper's Account (Replenish): \$58,900.00
- Approve funds transfer from PNC Bank Lockbox Account to TexPool Operating Account: \$230,000.00
- Approve funds transfer from TexPool Operating Account to Wilbarger Creek MUD No. 2 TexPool Master District Operating Account (Master District Charges): \$241,442.95
- Approve funds transfer from TexPool Tax Account to TexPool Operating Account: \$10,453.05
- Approve funds transfer from TexPool Tax Account to TexPool Debt Service Account: \$6,075.80
- Approve funds transfer from TexPool Tax Account to TexPool Master District Debt Service Account: \$9,398.71
- Approve bond payments
 - Series 2015 \$259,465.63
 - Series 2017 \$192,253.13
 - Series 2019 \$118,387.50
 - Series 2020 \$283,700.00
 - Series 2020A \$ 95,828.14

Travis County Municipal Utility District No. 2
Cash Activity Report
May 31, 2024 - August 7, 2024

		Prosperity Bank	
		Operating Account	Bookkeeper's Account
Cash - Balance as of May 31, 2024		\$ 46,427.18	\$ 102,649.48
Subsequent Activity Through June 30, 2024		12,197.09	23,289.53
Deposit	Tap Fees/Service Collections - Due from Cottonwood Creek MUD No. 1	12,197.09	
	Subtotal - Prosperity Operating Account	12,197.09	
Expenditures Approved June 5, 2024		87,347.65	
Transfers Approved June 5, 2024		(134,003.82)	
Director Fees - June 5, 2024 Meeting		1,057.33	
City of Manor	Garbage Service - May 2024	20,825.75	
Texas State Comptroller	2024 Escheat	422.28	
Customer Refunds	Customer Refunds	1,061.28	
	Total Activity-Prosperity Bookkeeper's Account	23,289.53	
Reconciled Cash at June 30, 2024		58,624.27	125,939.01
Subsequent Activity Through August 7, 2024		10,296.89	(34,901.56)
Deposit	TML - Fire Hydrant Claim	10,296.89	
	Subtotal - Prosperity Operating Account	10,296.89	
Wilmer Roberts	2024 CASE Reimbursement	1,757.98	
U S Treasury	Payroll Tax - 2nd Quarter 2024	853.40	
City of Manor	Garbage Service - June 2024	20,806.45	
TML Intergovernmental Risk Pool	Insurance Renewal	9,113.02	
Raymond C. Mura	2024 CASE Reimbursement	1,274.97	
Customer Refunds	Customer Refunds	1,095.74	
	Subtotal - Prosperity Bookkeeper's Account	34,901.56	
Expenditures to be approved at August 7, 2024 Board Meeting		-	(159,066.16)
Aqua-Tech Laboratories, Inc.	Lab Fees - May 2024	286.00	
Armbrust & Brown, P.L.L.C.	Legal Fees - May and June 2024	7,179.10	
Bott & Douthitt, P.L.L.C.	Accounting Fees - May and June 2024	6,237.50	
CASE	2024 Registration - Roberts & Mura	600.00	
City of Round Rock Environmental Services	Lab Fees - May 2024	100.00	
Crossroads Utility Services	Operations & Management - June and July 2024	114,951.46	
Schroeder Engineering Co	Engineering Fees - June 2024	1,138.40	
Texascapes	Landscape Maintenance Drainage Channel - July 2024	850.00	
UMB Bank, N.A.	Paying Agent Fees	800.00	
Bott & Douthitt, P.L.L.C.	Accounting Services - July 2024	2,850.00	*
City of Manor	Garbage Service - July 2024	20,845.05	*
Schroeder Engineering Co	Engineering Fees - July 2024	1,138.40	*
Texascapes	Landscape Maintenance Drainage Channel - August 2024	850.00	*
Tracy T. Johnson	2024 CASE Reimbursement	1,240.25	*
	Total Expenditures-Prosperity Bookkeeper's Account	159,066.16	
*Added after packet submission			
Transfers Requests to be approved August 7, 2024		-	217,966.16
Transfer for Expenditures	TexPool Operating to Prosperity Bookkeeper's	159,066.16	**
Transfer for Replenish	TexPool Operating to Prosperity Bookkeeper's	58,900.00	
		217,966.16	
**Revised after packet submission			
Projected Balance as of August 7, 2024		\$ 68,921.16	\$ 149,937.45

Travis County Municipal Utility District No. 2
Cash/Investment Activity Report
June 30, 2024 - August 7, 2024

	Maturity Date	Interest Rates	Balance 6/30/2024	Subsequent		Subtotal 8/7/2024	Transfers to be Approved 8/7/2024	Projected Balance 8/7/2024
				Receipts	Disbursements			
General Fund -								
Prosperity Checking Account (Operating)	n/a	0.0000%	\$ 58,624.27	\$ 10,296.89	\$ -	\$ 68,921.16	\$ -	\$ 68,921.16
Prosperity Checking Account (Bookkeeper's)	n/a	0.0000%	125,939.01	-	(193,967.72)	(68,028.71)	217,966.16	(1), (2) 149,937.45
PNC Bank - Lockbox Account	n/a	0.0100%	224,283.68	14,784.27	-	239,067.95	(230,000.00)	(3) 9,067.95
TexPool Operating Account	n/a	5.3294%	5,675,792.04	-	-	5,675,792.04	(218,956.06)	(1), (2), (3), (4), (5) 5,456,835.98
Total - General Fund			6,084,639.00	25,081.16	(193,967.72)	5,915,752.44	(230,989.90)	5,684,762.54
Special Revenue Fund -								
TexPool - Tax Account	n/a	5.3294%	25,927.56	-	-	25,927.56	(25,927.56)	(5), (6), (7) 0.00
Total - Special Revenue Fund			25,927.56	-	-	25,927.56	(25,927.56)	0.00
Debt Service Fund -								
TexPool Debt Service Account	n/a	5.3294%	1,499,775.61	-	-	1,499,775.61	6,075.80	(6) 1,505,851.41
Total - Debt Service Fund			1,499,775.61	-	-	1,499,775.61	6,075.80	1,505,851.41
Capital Project Fund -								
TexPool Capital Projects	n/a	5.3294%	26,184.58	-	-	26,184.58	-	26,184.58
TexPool SR2017 Capital Projects	n/a	5.3294%	269,357.38	-	-	269,357.38	-	269,357.38
TexPool SR2019 Capital Projects	n/a	5.3294%	308,149.23	-	-	308,149.23	-	308,149.23
TexPool SR2020A Capital Projects	n/a	5.3294%	199,440.95	-	-	199,440.95	-	199,440.95
Total - Capital Project Fund			803,132.14	-	-	803,132.14	-	803,132.14
Total - All Funds			8,413,474.31	25,081.16	(193,967.72)	8,244,587.75	(250,841.66)	7,993,746.09

Transfer Letter Information:

- ⁽¹⁾ Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$159,066.16
- ⁽²⁾ Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Replenish): \$58,900.00
- ⁽³⁾ Transfer funds from PNC Lockbox Account to TexPool Operating Account: \$230,000.00
- ⁽⁴⁾ Transfer funds from TexPool Operating Account to TexPool Master District Operating Account (Master District Charges): \$241,442.95
- ⁽⁵⁾ Transfer funds from TexPool Tax Account to TexPool Operating Account: \$10,453.05
- ⁽⁶⁾ Transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$6,075.80
- ⁽⁷⁾ Transfer funds from TexPool Tax Account to the TexPool Master District Debt Service Account: \$9,398.71

Invoice



Date	Invoice #
7/31/2024	16142

Bill To
Travis County MUD No. 2 c/o Bott & Douthitt, PLLC PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services (No Meeting in Current Month)	2,850.00
<p>By/Date Received: <u>JW 8/6</u></p> <p>By/Date Posted: <u>JW 8/6</u></p> <p>Approved for Payment: _____</p> <p>Hand Delivered to: _____</p> <p>Mailed By/Date: _____</p> <p>GL#: <u>6430</u></p>	
Thank you for your business!	Total \$2,850.00



PO Box 387
Manor, TX 78653

AUTOALL FOR AADC 786 21 AADC 146795AA31-A-1
5628 1 AB 0-588



TRAVIS COUNTY MUD #2
BOOKKEEPING
PO BOX 2445
ROUND ROCK TX 78680-2445



Contact us with any questions at: (512) 272-5555
For After-Hour Emergencies Please Call (512) 703-8587

YOUR MONTHLY USAGE

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 01-0998-00
CYCLE: 01
SERVICE ADDRESS: 900005 CROSSROADS
LAST PAYMENT: 07/15/24 -20,806.45
SERVICE PERIOD: 06/15/24 TO 07/15/24
BILLING DATE: 07/31/24
DUE DATE: 08/15/24

OTHER CHARGES

Description	Charge	Tax	Amount
GARBAGE	19,256.40	1,588.65	20,845.05

AMOUNT DUE

BALANCE FORWARD	0.00
TOTAL DUE IF PAID BY 08/15/24	20,845.05
TOTAL DUE IF PAID AFTER 08/15/24	20,845.05

SPECIAL MESSAGE

By/Date Received: VC 8.5.24
By/Date Posted: tu 8/6
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6410

2FA000220M516250 - 146795AA31.A.1.5628 1.2.0.588

Payment Coupon

Please return this portion along with your payment and make your check payable to the City of Manor.

ACCOUNT INFORMATION

ACCOUNT: 01-0998-00
CYCLE: 01
SERVICE ADDRESS: 900005 CROSSROADS
LAST PAYMENT: 07/15/24 -20,806.45
SERVICE PERIOD: 06/15/24 TO 07/15/24
BILLING DATE: 07/31/24
DUE DATE: 08/15/24

TRAVIS COUNTY MUD #2
BOOKKEEPING
PO BOX 2445
ROUND ROCK TX 78680-2445

AMOUNT DUE

TOTAL DUE IF PAID BY 08/15/24	20,845.05
TOTAL DUE IF PAID AFTER 08/15/24	20,845.05

AMOUNT ENCLOSED

[Empty box for amount enclosed]



CITY OF MANOR
PO BOX 387
MANOR, TX 78653-0387



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 5, 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 JULY, 2024

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

4.0 hours @ \$250.00 \$ 1,000.00

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 \$ 1,138.40

By/Date Received: VC 8.6.24

By/Date Posted: Jul 8/6

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6350



BILL TO:

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

INVOICE NO 27810
 INVOICE DATE Aug 1, 2024

CUSTOMER ID	PURCHASE ORDER	PAYMENT TERMS	SALES REP
TRAVIS		Net 30 Days	
DESCRIPTION			AMOUNT
AUGUST 2024 ~ LANDSCAPE MAINTENANCE OF DRAINAGE CHANNEL (PER AGREEMENT EFFECTIVE JUNE 7, 2023)			850.00

By/Date Received: VC 8/11/24
 By/Date Posted: Ju 8/16
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6240

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. L10006383

SUBTOTAL	850.00
Sales Tax	
TOTAL	\$850.00

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

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

Founded With Integrity. A Proud Texas Corporation Since 1985

Travis County M.U.D. No. 2
PO Box 2445
Round Rock, TX 78680

Director's Request for Payment

Director Name: Tracy Johnson

Date of Service	Description of District Business	Amount Requested
Jun 2024	CASE (3 Days @ \$221/day)	663.00
	Lodging (Balance Due)	64.96
	Mileage (784 miles @ \$0.67/mile)	525.28
	Meals	53.73
Total		1,306.97

I, Tracy Johnson, a member of the Travis County M.U.D. No. 2 Board of Directors hereby verifies that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.

 Director Signature

 Date

Travis County Municipal Utility District No. 2

Accounting Report

August 7, 2024

- Review Cash Activity Report, including Receipts and Expenditures
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers letters.
 - Approval of bond payments.
- Review June 30, 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

Cash Activity Report

Travis County Municipal Utility District No. 2
Cash Activity Report
May 31, 2024 - August 7, 2024

		Prosperity Bank	
		Operating Account	Bookkeeper's Account
Cash - Balance as of May 31, 2024		\$ 46,427.18	\$ 102,649.48
Subsequent Activity Through June 30, 2024		12,197.09	23,289.53
Deposit	Tap Fees/Service Collections - Due from Cottonwood Creek MUD No. 1	12,197.09	
	Subtotal - Prosperity Operating Account	12,197.09	
Expenditures Approved June 5, 2024		87,347.65	
Transfers Approved June 5, 2024		(134,003.82)	
Director Fees - June 5, 2024 Meeting		1,057.33	
City of Manor	Garbage Service - May 2024	20,825.75	
Texas State Comptroller	2024 Escheat	422.28	
Customer Refunds	Customer Refunds	1,061.28	
	Total Activity-Prosperity Bookkeeper's Account	23,289.53	
Reconciled Cash at June 30, 2024		58,624.27	125,939.01
Subsequent Activity Through August 7, 2024		10,296.89	(34,901.56)
Deposit	TML - Fire Hydrant Claim	10,296.89	
	Subtotal - Prosperity Operating Account	10,296.89	
Wilmer Roberts	2024 CASE Reimbursement	1,757.98	
U S Treasury	Payroll Tax - 2nd Quarter 2024	853.40	
City of Manor	Garbage Service - June 2024	20,806.45	
TML Intergovernmental Risk Pool	Insurance Renewal	9,113.02	
Raymond C. Mura	2024 CASE Reimbursement	1,274.97	
Customer Refunds	Customer Refunds	1,095.74	
	Subtotal - Prosperity Bookkeeper's Account	34,901.56	
Expenditures to be approved at August 7, 2024 Board Meeting		-	(132,142.46)
Aqua-Tech Laboratories, Inc.	Lab Fees - May 2024	286.00	
Arnbrust & Brown, P.L.L.C.	Legal Fees - May and June 2024	7,179.10	
Bott & Douthitt, P.L.L.C.	Accounting Fees - May and June 2024	6,237.50	
CASE	2024 Registration - Roberts & Mura	600.00	
City of Round Rock Environmental Services	Lab Fees - May 2024	100.00	
Crossroads Utility Services	Operations & Management - June and July 2024	114,951.46	
Schroeder Engineering Co	Engineering Fees - June 2024	1,138.40	
Texascapas	Landscape Maintenance Drainage Channel - July 2024	850.00	
UMB Bank, N.A.	Paying Agent Fees	800.00	
	Total Expenditures-Prosperity Bookkeeper's Account	132,142.46	
Transfers Requests to be approved August 7, 2024		-	191,042.46
Transfer for Expenditures	TexPool Operating to Prosperity Bookkeeper's	132,142.46	
Transfer for Replenish	TexPool Operating to Prosperity Bookkeeper's	58,900.00	
		191,042.46	
Projected Balance as of August 7, 2024		\$ 68,921.16	\$ 149,937.45

Travis County Municipal Utility District No. 2
Cash/Investment Activity Report
June 30, 2024 - August 7, 2024

	Maturity Date	Interest Rates	Balance 6/30/2024	Subsequent		Subtotal 8/7/2024	Transfers to be Approved 8/7/2024	Projected Balance 8/7/2024
				Receipts	Disbursements			
General Fund -								
Prosperity Checking Account (Operating)	n/a	0.0000%	\$ 58,624.27	\$ 10,296.89	\$ -	\$ 68,921.16	\$ -	\$ 68,921.16
Prosperity Checking Account (Bookkeeper's)	n/a	0.0000%	125,939.01	-	(167,044.02)	(41,105.01)	191,042.46	(1), (2) 149,937.45
PNC Bank - Lockbox Account	n/a	0.0100%	224,283.68	14,784.27	-	239,067.95	(230,000.00)	(3) 9,067.95
TexPool Operating Account	n/a	5.3294%	5,675,792.04	-	-	5,675,792.04	(192,032.36)	(1), (2), (3), (4), (5) 5,483,759.68
Total - General Fund			6,084,639.00	25,081.16	(167,044.02)	5,942,676.14	(230,989.90)	5,711,686.24
Special Revenue Fund -								
TexPool - Tax Account	n/a	5.3294%	25,927.56	-	-	25,927.56	(25,927.56)	(5), (6), (7) 0.00
Total - Special Revenue Fund			25,927.56	-	-	25,927.56	(25,927.56)	0.00
Debt Service Fund -								
TexPool Debt Service Account	n/a	5.3294%	1,499,775.61	-	-	1,499,775.61	6,075.80	(6) 1,505,851.41
Total - Debt Service Fund			1,499,775.61	-	-	1,499,775.61	6,075.80	1,505,851.41
Capital Project Fund -								
TexPool Capital Projects	n/a	5.3294%	26,184.58	-	-	26,184.58	-	26,184.58
TexPool SR2017 Capital Projects	n/a	5.3294%	269,357.38	-	-	269,357.38	-	269,357.38
TexPool SR2019 Capital Projects	n/a	5.3294%	308,149.23	-	-	308,149.23	-	308,149.23
TexPool SR2020A Capital Projects	n/a	5.3294%	199,440.95	-	-	199,440.95	-	199,440.95
Total - Capital Project Fund			803,132.14	-	-	803,132.14	-	803,132.14
Total - All Funds			8,413,474.31	25,081.16	(167,044.02)	8,271,511.45	(250,841.66)	8,020,669.79

Transfer Letter Information:

- ⁽¹⁾ Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Expenditures): \$132,142.46
- ⁽²⁾ Transfer funds from TexPool Operating Account to Prosperity Bookkeeper's Account (Replenish): \$58,900.00
- ⁽³⁾ Transfer funds from PNC Lockbox Account to TexPool Operating Account: \$230,000.00
- ⁽⁴⁾ Transfer funds from TexPool Operating Account to TexPool Master District Operating Account (Master District Charges): \$241,442.95
- ⁽⁵⁾ Transfer funds from TexPool Tax Account to TexPool Operating Account: \$10,453.05
- ⁽⁶⁾ Transfer funds from TexPool Tax Account to TexPool Debt Service Account: \$6,075.80
- ⁽⁷⁾ Transfer funds from TexPool Tax Account to the TexPool Master District Debt Service Account: \$9,398.71

Travis County Municipal Utility District No. 2
Cash and Investments by Depository
August 7, 2024

Prosperity Bank	\$ 218,858.61
PNC Bank	9,067.95
TexPool	7,792,743.23
	<u>\$ 8,020,669.79</u>

Travis County M.U.D. No. 2 Collateral Analysis Schedule June 30, 2024
--

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
Prosperity Bank -			
Operating Account (General Fund)	\$ 46,427.18		
Bookkeeper's Account (General Fund)	130,377.34		
Total GF Funds Prosperity Bank	<u>176,804.52</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral Prosperity Bank (Market Value)		<u>99,667.06</u>	
Total Collateral/Funds Prosperity Bank Bank	<u>\$ 176,804.52</u>	<u>\$ 349,667.06</u>	<u>\$ 172,862.54</u>
PNC Bank -			
Lockbox Account (General Fund)	\$ 218,015.23		
Total GF Funds PNC Bank	<u>218,015.23</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral PNC Bank (Market Value)		<u>224,065.00</u>	
Total Collateral/Funds PNC Bank	<u>\$ 218,015.23</u>	<u>\$ 474,065.00</u>	<u>\$ 256,049.77</u>



EL CAMPO, TX

Pledge Security Listing

June 30, 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	105,195.06	106,134.02	99,667.06	(6,466.96)
Total for TRAVIS COUNTY MUD #2												900,000	105,195.06	106,134.02	99,667.06	(6,466.96)



OTHER PLEDGE REPORT

Collateral Accounts

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	231,968	224,065
Total						231,968	224,065

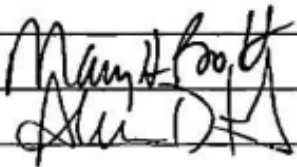
Travis County Municipal Utility District No. 2

SCHEDULE OF TEMPORARY INVESTMENTS

APR 1, 2024 TO JUN 30, 2024

FUNDS	IDENTIFICATION	INTEREST RATE	INTEREST 4/1-6/30	BEG. BK VAL 4/1/2024	END. BK VAL 6/30/2024	BEG MKT VAL 4/1/2024	END MKT VAL 6/30/2024	TRADE DATE	MATURITY DATE	DAYS
GENERAL FUND:	PNC Lockbox Account	0.0100%	5.68	271,604.88	224,283.68	271,604.88	224,283.68			
	<u>TexPool - Operating Account</u>									
	Texas Local Government Investment Pool	5.3249%	75,195.30	5,623,869.30	5,675,792.04	5,623,869.30	5,675,792.04			
TOTAL GENERAL OPERATING FUND			75,200.98	5,895,474.18	5,900,075.72	5,895,474.18	5,900,075.72			
SPECIAL REVENUE FUND:	<u>TexPool - Tax Account SRF</u>									
	Texas Local Government Investment Pool	5.3249%	1,210.02	980,609.43	25,927.56	980,609.43	25,927.56			
TOTAL SPECIAL REVENUE FUND			1,210.02	980,609.43	25,927.56	980,609.43	25,927.56			
DEBT SERVICE FUND:	<u>TexPool - Debt Service Account DSF</u>									
	Texas Local Government Investment Pool	5.3249%	19,425.07	1,171,563.65	1,499,775.61	1,171,563.65	1,499,775.61			
TOTAL DEBT SERVICE FUND			19,425.07	1,171,563.65	1,499,775.61	1,171,563.65	1,499,775.61			
CAPITAL PROJECT FUND:	<u>TexPool - SR2006 CPF</u>									
	Texas Local Government Investment Pool	5.3249%	343.87	25,840.71	26,184.58	25,840.71	26,184.58			
	<u>TexPool - SR2017 CPF</u>									
	Texas Local Government Investment Pool	5.3249%	3,537.45	265,819.93	269,357.38	265,819.93	269,357.38			
	<u>TexPool - SR2019 CPF</u>									
	Texas Local Government Investment Pool	5.3249%	4,046.80	304,102.43	308,149.23	304,102.43	308,149.23			
	<u>TexPool - SR2020A CPF</u>									
	Texas Local Government Investment Pool	5.3249%	2,619.19	196,821.76	199,440.95	196,821.76	199,440.95			
TOTAL CAPITAL PROJECTS FUND			10,547.31	792,584.83	803,132.14	792,584.83	803,132.14			
TOTAL ALL FUNDS			106,383.38	8,840,232.09	8,228,911.03	8,840,232.09	8,228,911.03			

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.



Tax Collection Report

TRAVIS COUNTY TAX OFFICE

TXDIST1A

OVERALL COLL/DIST REPORT

DATE 07/01/2024 PAGE 168

RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2023 TO 06/30/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

U70 -- TRAVIS COUNTY MUD #2

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX 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	1520.76	44.10	1476.66	17.45 %	6987.88	548.23	.00	.00	.00	2024.89
2022	25779.47	6705.06-	10910.82	5676.40	5234.42	27.44 %	13839.99	1261.19	.00	.00	.00	6495.61
TOTL	45603.53	6705.06-	13789.79	5720.50	8069.29	20.74 %	30829.18	2402.02	.00	.00	.00	10471.31
2023	3773348.58	17493.26-	3689133.09	10420.11	3678712.98	97.95 %	77142.34	8351.19	.00	152.35	.00	3687216.52
ENTITY												
TOTL	3818952.11	24198.32-	3702922.88	16140.61	3686782.27	97.15 %	107971.52	10753.21	.00	152.35	.00	3697687.83

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
	\$ 0.1875	\$ 0.2550	\$ 0.3500	\$ 0.7925								\$ -
PERCENTAGE												
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	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
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	(2,465.33)	(3,352.84)	(4,601.94)	(10,420.11)	(1,311.66)	(1,991.90)	(2,416.94)	(5,720.50)	(3,776.98)	(5,344.74)	(7,018.89)	(16,140.61)
TAXES	872,823.29	1,187,039.67	1,629,270.13	3,689,133.09	3,050.07	4,990.05	5,749.67	13,789.79	875,873.36	1,192,029.72	1,635,019.80	3,702,922.88
PENALTY	2,011.88	2,736.15	3,755.51	8,503.54	504.00	914.31	983.71	2,402.02	2,515.88	3,650.46	4,739.21	10,905.56
TOTAL DISTRIBUTION	872,369.84	1,186,422.98	1,628,423.70	3,697,636.63	2,242.42	3,912.46	4,316.43	10,471.31	874,612.26	1,190,335.44	1,632,740.13	3,697,687.83
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	(4,138.78)	(5,628.75)	(7,725.73)	(17,493.26)	(1,538.60)	(2,332.19)	(2,834.26)	(6,705.06)	(5,677.38)	(7,960.94)	(10,559.99)	(24,198.32)
BASE TAX REV	2,465.33	3,352.84	4,601.94	10,420.11	1,311.66	1,991.90	2,416.94	5,720.50	3,776.98	5,344.74	7,018.89	16,140.61
LESS: COLLECTIONS	(872,823.29)	(1,187,039.67)	(1,629,270.13)	(3,689,133.09)	(3,050.07)	(4,990.05)	(5,749.67)	(13,789.79)	(875,873.36)	(1,192,029.72)	(1,635,019.80)	(3,702,922.88)
TAX REC @ END OF PERIOD	18,251.34	24,821.83	34,069.17	77,142.34	6,157.59	12,117.85	12,553.74	30,829.18	24,408.93	36,939.68	46,622.91	107,971.52

Financial Statements

Travis County M.U.D. No. 2
Accountant's Compilation Report
June 30, 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 nine months ended June 30, 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.

July 30, 2024
Round Rock, TX

Travis County Municipal Utility District No. 2
Governmental Funds Balance Sheet
June 30, 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	\$ 408,846.96	\$ -	\$ -	\$ -	\$ 408,846.96
Cash Equivalents	5,675,792.04	25,927.56	1,499,775.61	803,132.14	8,004,627.35
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$ -	176,952.70	-	-	-	176,952.70
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	24,408.92	46,622.91	36,939.68	-	107,971.51
Interfund	10,453.05	-	8,419.79	-	18,872.84
Other	2,831.58	-	-	-	2,831.58
Total Assets	<u>\$ 6,340,343.22</u>	<u>\$ 72,550.47</u>	<u>\$ 1,545,135.08</u>	<u>\$ 803,132.14</u>	<u>\$ 8,761,160.91</u>
Liabilities					
Accounts Payable	\$ 101,901.37	\$ -	\$ -	\$ -	\$ 101,901.37
Review Fee Payable	1,750.00	-	-	-	1,750.00
Due to TCEQ	4,158.75	-	-	-	4,158.75
Payroll Taxes Payable	853.40	-	-	-	853.40
Customer Deposits	192,126.75	-	-	-	192,126.75
Unclaimed Property	2,778.02	-	-	-	2,778.02
Interfund	-	16,528.85	2,343.99	-	18,872.84
Intergovernmental	241,442.95	9,398.71	-	-	250,841.66
Total Liabilities	<u>545,011.24</u>	<u>25,927.56</u>	<u>2,343.99</u>	<u>-</u>	<u>573,282.79</u>
Deferred Inflows of Resources					
Property Taxes	24,408.92	46,622.91	36,939.68	-	107,971.51
Total Deferred Inflows of Resources	<u>24,408.92</u>	<u>46,622.91</u>	<u>36,939.68</u>	<u>-</u>	<u>107,971.51</u>
Fund Balance					
Fund Balances:					
Restricted for:					
Debt Service	-	-	1,505,851.41	-	1,505,851.41
Special Revenue	-	-	-	-	-
Capital Projects	-	-	-	803,132.14	803,132.14
Unassigned	5,770,923.06	-	-	-	5,770,923.06
Total Fund Balances	<u>5,770,923.06</u>	<u>-</u>	<u>1,505,851.41</u>	<u>803,132.14</u>	<u>8,079,906.61</u>
Total Liabilities and Fund Balances	<u>\$ 6,340,343.22</u>	<u>\$ 72,550.47</u>	<u>\$ 1,545,135.08</u>	<u>\$ 803,132.14</u>	<u>\$ 8,761,160.91</u>

Travis County Municipal Utility District No. 2
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - June 30, 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	\$ 874,612.27	\$ 1,632,740.11	\$ 1,190,335.45	\$ -	\$ 3,697,687.83
Service revenues, including penalties	1,275,365.53	-	-	-	1,275,365.53
Tap connection fees	2,400.00	-	-	-	2,400.00
Inspection fees	1,490.00	-	-	-	1,490.00
Interest income	213,002.27	35,557.94	37,406.01	31,470.45	317,436.67
Total Revenues	<u>2,366,870.07</u>	<u>1,668,298.05</u>	<u>1,227,741.46</u>	<u>31,470.45</u>	<u>5,294,380.03</u>
Expenditures:					
Current -					
Master District Charges -					
Operations & Maintenance	-	1,073,306.32	-	-	1,073,306.32
Debt Service	-	1,659,473.27	-	-	1,659,473.27
District Facilities -					
Management and Consulting	121,709.42	-	-	-	121,709.42
Repairs & Maintenance	163,074.61	-	-	-	163,074.61
Garbage Service Fees	186,814.14	-	-	-	186,814.14
Meter Sets/Inspections	145.00	-	-	-	145.00
Lab Fees	1,318.00	-	-	-	1,318.00
Administrative Services -					
Director Fees, including payroll taxes	8,849.47	-	-	-	8,849.47
Director Reimbursement	2,523.96	-	-	-	2,523.96
Legal Notices	2,455.40	-	-	-	2,455.40
Election Expense	920.00	-	-	-	920.00
Insurance & Surety Bond	9,113.02	-	-	-	9,113.02
Bank Fees	22,431.32	-	-	-	22,431.32
Website Expense	519.00	-	-	-	519.00
Miscellaneous Expense	1,623.88	-	-	-	1,623.88
Professional Fees -					
Legal Fees	29,195.79	-	-	-	29,195.79
Records Retention Compliance	200.00	-	-	-	200.00
Bookkeeping Fees	30,438.48	-	-	-	30,438.48
Engineering Fees	9,994.40	-	-	-	9,994.40
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>612,053.43</u>	<u>2,741,604.37</u>	<u>232,263.84</u>	<u>-</u>	<u>3,585,921.64</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>1,754,816.64</u>	<u>(1,073,306.32)</u>	<u>995,477.62</u>	<u>31,470.45</u>	<u>1,708,458.39</u>
Other Financing Sources/(Uses):					
Interfund Transfer	(1,073,306.32)	1,073,306.32	-	-	-
Total Other Financing Sources/(Uses)	<u>(1,073,306.32)</u>	<u>1,073,306.32</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	681,510.32	-	995,477.62	31,470.45	1,708,458.39
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, June 30, 2024	<u>\$ 5,770,923.06</u>	<u>\$ -</u>	<u>\$ 1,505,851.41</u>	<u>\$ 803,132.14</u>	<u>\$ 8,079,906.61</u>

See Accountants' Report.

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Revenues & Expenditures: Actual + Budgeted
- Cash Reconciliations
- A/P Aging Summary
- Payroll Summary

Debt Service Fund

- Debt Service Schedule

General Fund

Travis County Municipal Utility District No. 2
Budgetary Comparison Schedule-General Fund
June 30, 2024

	CURRENT MONTH			YEAR TO DATE		
	Actual	Budget	Difference	Actual	Budget	Difference
Revenues:						
Property Taxes -						
Property Taxes	\$ 3,214.21	\$ -	\$ 3,214.21	\$ 872,096.39	\$ 865,512.00	\$ 6,584.39
Property Tax Penalties & Interest	550.62	-	550.62	2,515.88	-	2,515.88
Service Accounts -						
Basic Service Fees	53,521.97	54,275.00	(753.03)	478,176.81	485,091.00	(6,914.19)
Water Service Fees	63,888.78	82,631.00	(18,742.22)	476,908.72	562,162.00	(85,253.28)
Sewer Service Fees	32,224.50	39,168.00	(6,943.50)	298,227.78	349,920.00	(51,692.22)
Service Accounts Penalties	2,441.73	3,081.00	(639.27)	22,052.22	24,450.00	(2,397.78)
Connection/Inspection Fees -						
Tap Connection Fees	-	-	-	2,400.00	2,400.00	-
Inspections Fees	-	-	-	1,490.00	1,490.00	-
Interest Income	25,030.50	19,000.00	6,030.50	213,002.27	171,000.00	42,002.27
Total Revenues	180,872.31	198,155.00	(17,282.69)	2,366,870.07	2,462,025.00	(95,154.93)
Expenditures:						
Operations & Maintenance -						
Management and Consulting	13,702.40	18,387.00	4,684.60	121,709.42	164,877.00	43,167.58
Repairs & Maintenance - Water	14,978.98	6,500.00	(8,478.98)	98,790.80	58,500.00	(40,290.80)
Repairs & Maintenance - Sewer	26,713.52	2,000.00	(24,713.52)	56,633.81	18,000.00	(38,633.81)
Repairs & Maintenance - Drainage	850.00	1,250.00	400.00	7,650.00	11,250.00	3,600.00
Garbage	20,806.45	21,365.00	558.55	186,814.14	190,897.00	4,082.86
Inspection Fees	-	-	-	145.00	145.00	-
Lab Fees	-	100.00	100.00	1,318.00	900.00	(418.00)
Administrative Services -						
Director Fees, including Payroll Tax	1,695.20	4,520.00	2,824.80	8,849.47	11,180.00	2,330.53
Director Reimbursement	132.66	-	(132.66)	2,523.96	2,200.00	(323.96)
Election Expense	200.00	200.00	-	920.00	920.00	-
Insurance & Surety Bond	9,113.02	9,200.00	86.98	9,113.02	9,200.00	86.98
Legal Notices & Publications	-	-	-	2,455.40	2,460.00	4.60
Bank Service Charges	1,594.30	3,750.00	2,155.70	22,431.32	33,750.00	11,318.68
Website Expense	-	-	-	519.00	520.00	1.00
Miscellaneous	600.00	300.00	(300.00)	1,623.88	2,700.00	1,076.12
Professional Fees -						
Legal Fees	2,903.20	4,900.00	1,996.80	29,195.79	44,100.00	14,904.21
Legal Fees-Records Retention	60.00	60.00	1,387.32	200.00	200.00	1,387.32
Bookkeeping Fees	3,387.50	3,300.00	(87.50)	30,438.48	30,000.00	(438.48)
Engineering Fees	1,138.40	2,250.00	1,111.60	9,994.40	20,250.00	10,255.60
Financial Advisor Fees	-	-	-	612.77	1,000.00	387.23
Tax Collector/Appraisal Fees	1,135.28	1,000.00	(135.28)	4,114.77	3,750.00	(364.77)
Audit Fees	-	-	-	16,000.00	16,000.00	-
Total Expenditures	99,010.91	79,082.00	(18,541.59)	612,053.43	622,799.00	12,132.89
Excess/(Deficiency) of Revenues over Expenditures	81,861.40	119,073.00	(37,211.60)	1,754,816.64	1,839,226.00	(84,409.36)
Other Financing Sources/(Uses):						
Operating Transfer-Master District Charges	(118,693.85)	(125,999.00)	7,305.15	(1,073,306.32)	(1,282,452.00)	209,145.68
Total Other Financing Sources/(Uses)	(118,693.85)	(125,999.00)	7,305.15	(1,073,306.32)	(1,282,452.00)	209,145.68
Excess/(Deficiency) of Revenues and Other Financing Sources over Expenditures and Other Financing Uses	\$ (36,832.45)	\$ (6,926.00)	\$ (29,906.45)	\$ 681,510.32	\$ 556,774.00	\$ 124,736.32

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	Budget 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	\$ -	\$ -	\$ -	\$ 872,096	\$ 6,584
Property Taxes - P&I	-	27	144	161	(15)	521	681	333	113	551	-	-	-	2,516	2,516
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	54,369	54,463	54,557	641,566	(6,914)
Water Service Fees	829,384	71,035	47,586	41,626	40,598	37,967	54,051	57,955	62,201	63,889	82,779	92,139	92,304	744,130	(85,254)
Sewer Service Fees	467,856	36,677	34,676	32,312	30,344	29,438	34,097	34,309	34,150	32,225	39,240	39,312	39,384	416,164	(51,692)
Service Accounts Penalties	34,050	2,837	2,824	1,956	2,496	2,580	2,209	2,396	2,313	2,442	3,087	3,253	3,260	31,652	(2,398)
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	19,000	19,000	19,000	270,002	42,002
Total Revenues	3,113,482	184,959	166,652	785,061	350,257	160,873	177,914	176,379	183,902	180,872	198,475	208,167	244,815	3,018,326	(95,156)
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	18,403	18,420	18,438	176,970	43,168
Repairs & Maint. - Water	78,000	1,205	6,222	12,687	8,220	11,413	20,966	12,917	10,182	14,979	6,500	6,500	6,500	118,291	(40,291)
Repairs & Maint. - Sewer	24,000	-	753	4,406	120	7,909	-	378	16,354	26,714	2,000	2,000	2,000	62,634	(38,634)
Repairs & Maint. -Ponds	15,000	850	850	850	850	850	850	850	850	850	1,250	1,250	1,250	11,400	3,600
Garbage Fees	255,221	20,710	20,710	20,671	20,729	20,749	20,787	20,826	20,826	20,806	21,403	21,441	21,480	251,138	4,083
Inspections	455,160	-	-	-	-	-	-	-	145	-	-	-	-	455,015	-
Lab Fees	1,200	307	100	100	125	100	100	100	386	-	100	100	100	1,618	(418)
Joint Projects	15,490	-	-	-	-	-	-	-	-	-	-	-	-	15,490	-
Capital Outlay	21,000	-	-	-	-	-	-	-	-	-	-	-	-	21,000	-
Subtotal-District Facilities	1,085,209	35,789	42,751	52,222	43,547	54,532	56,228	48,639	62,302	77,051	49,656	49,711	541,273	1,113,701	(28,492)
Administrative Services -															
Director Fees, incl. payroll tax	15,224	1,427	476	1,665	238	1,427	238	1,682	-	1,695	-	2,379	1,665	12,893	2,331
Director Reimbursement	10,300	86	43	108	-	111	22	2,021	-	133	8,000	50	50	10,624	(324)
Election Expense	1,000	-	-	35	-	-	255	-	430	200	-	-	80	1,000	-
Insurance & Surety Bond	9,200	-	-	-	-	-	-	-	-	9,113	-	-	-	9,113	87
Legal Notices	7,500	2,455	-	-	-	-	-	-	-	-	-	-	-	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	3,750	3,750	3,750	33,681	11,319
Website Expenditures	5,000	-	-	-	-	519	-	-	-	-	-	-	4,480	4,999	1
Miscellaneous	3,600	-	-	-	-	-	715	309	-	600	300	300	300	2,524	1,076
Subtotal-Admin. Services	96,824	8,680	4,740	6,055	1,770	3,506	2,736	5,623	1,990	13,335	12,050	6,479	15,365	82,330	14,494
Professional Fees -															
Legal Fees	58,800	3,513	3,276	3,758	1,693	4,373	3,044	3,051	3,586	2,903	4,900	4,900	4,900	43,896	14,904
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	2,900	3,300	3,300	39,938	(438)
Engineering Fees	27,000	1,138	1,138	1,013	1,013	1,013	1,138	1,138	1,263	1,138	2,250	2,250	2,250	16,744	10,256
Lead & Copper	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
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	169,550	8,241	7,877	9,465	20,069	12,836	8,168	7,577	7,699	8,624	10,050	10,450	33,750	144,806	24,744
Total Expenditures	1,351,583	52,709	55,369	67,743	65,386	70,874	67,132	61,838	71,991	99,011	71,756	66,640	590,388	1,340,837	10,746
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)	(119,389)	(119,389)	(250,947)	(1,563,031)	(209,146)
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)	(119,389)	(119,389)	(250,947)	(1,563,031)	(209,146)
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)	\$ 7,330	\$ 22,138	\$ (596,520)	\$ 114,458	\$ 124,736

See Accountants' Report.

**Travis County Municipal Utility District No. 2
Cash Account Reconciliations
June 30, 2024**

	<u>Prosperity Bank Operating</u>	<u>Prosperity Bank Manager's</u>	<u>Compass Lockbox</u>	<u>Total</u>
Beginning Bank Balance 6/01/2024	\$ 46,427.18	\$ 110,384.27	\$ 70,188.76	\$ 227,000.21
Cleared Transactions				
Checks and Payments	-	(114,010.75)	(1,594.30)	(115,605.05)
Deposits and Credits	-	134,003.82	149,420.77	283,424.59
Total Cleared Transactions	-	19,993.07	147,826.47	167,819.54
Ending Bank Balance 6/30/2024	46,427.18	130,377.34	218,015.23	394,819.75
Uncleared Transactions				
Deposits in Transit	12,197.09	-	6,268.45	18,465.54
Checks				
Various Various Customer Refunds	-	(4,016.05)	-	(4,016.05)
6/25/2024 Texas State Comptroller	-	(422.28)	-	(422.28)
Register Balance as of 6/30/2024	\$ 58,624.27	\$ 125,939.01	\$ 224,283.68	\$ 408,846.96

See Accountants' Report.

Travis County MUD 2 - GOF
A/P Aging Summary
As of June 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aqua-Tech Laboratories, Inc.	0.00	286.00	0.00	0.00	0.00	286.00
Armbrust & Brown, P.L.L.C.	3,163.20	4,015.90	0.00	0.00	0.00	7,179.10
Bott & Douthitt, P.L.L.C.	3,387.50	2,850.00	0.00	0.00	0.00	6,237.50
CASE	0.00	600.00	0.00	0.00	0.00	600.00
City of Manor	20,806.45	0.00	0.00	0.00	0.00	20,806.45
City of Round Rock Environmental Services	0.00	100.00	0.00	0.00	0.00	100.00
Crossroads Utility Services	55,640.90	0.00	0.00	0.00	0.00	55,640.90
Schroeder Engineering Co	1,138.40	0.00	0.00	0.00	0.00	1,138.40
Texas Municipal League Intergovernmental	0.00	9,113.02	0.00	0.00	0.00	9,113.02
UMB Bank, N.A.	0.00	800.00	0.00	0.00	0.00	800.00
TOTAL	84,136.45	17,764.92	0.00	0.00	0.00	101,901.37

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

	Clarisa B. Strohmeyer	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	2,210.00	1,105.00	884.00	2,652.00	8,177.00
Total Gross Pay	221.00	1,105.00	2,210.00	1,105.00	884.00	2,652.00	8,177.00
Adjusted Gross Pay	221.00	1,105.00	2,210.00	1,105.00	884.00	2,652.00	8,177.00
Taxes Withheld							
Federal Withholding	0.00	0.00	(550.00)	0.00	0.00	(480.00)	(1,030.00)
Medicare Employee	(3.21)	(16.02)	(32.05)	(16.02)	(12.82)	(38.45)	(118.57)
Social Security Employee	(13.71)	(68.52)	(137.02)	(68.51)	(54.81)	(164.42)	(506.99)
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)	(719.07)	(84.53)	(67.63)	(682.87)	(1,655.56)
Additions to Net Pay							
Mileage Reimbursement	21.61	109.55	109.55	66.33	87.44	241.22	635.70
Total Additions to Net Pay	21.61	109.55	109.55	66.33	87.44	241.22	635.70
Net Pay	225.69	1,130.01	1,600.48	1,086.80	903.81	2,210.35	7,157.14
Employer Taxes and Contributions							
Medicare Company	3.21	16.02	32.05	16.02	12.82	38.45	118.57
Social Security Company	13.71	68.52	137.02	68.51	54.81	164.42	506.99
Total Employer Taxes and Contributions	16.92	84.54	169.07	84.53	67.63	202.87	625.56

See Accountants' Report.

Debt Service Fund

**Travis County M.U.D. No. 2
Debt Service Schedule**

Due Date	Series 2015		Series 2017		Series 2019		Series 2020		Series 2020A		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
3/1/2015	-	-	-	-	-	-	-	-	-	-	-	-
9/1/2015	25,000	43,138	-	-	-	-	-	-	-	-	25,000	43,138
FY 2015	25,000	43,138	-	-	-	-	-	-	-	-	25,000	43,138
3/1/2016	-	51,516	-	-	-	-	-	-	-	-	-	51,516
9/1/2016	25,000	51,516	-	-	-	-	-	-	-	-	25,000	51,516
FY 2016	25,000	103,032	-	-	-	-	-	-	-	-	25,000	103,032
3/1/2017	-	51,266	-	29,910	-	-	-	-	-	-	-	81,176
9/1/2017	80,000	51,266	-	94,453	-	-	-	-	-	-	80,000	145,719
FY 2017	80,000	102,532	-	124,363	-	-	-	-	-	-	80,000	226,895
3/1/2018	-	50,466	-	94,453	-	-	-	-	-	-	-	144,919
9/1/2018	80,000	50,466	100,000	94,453	-	-	-	-	-	-	180,000	144,919
FY 2018	80,000	100,932	100,000	188,906	-	-	-	-	-	-	180,000	289,838
3/1/2019	-	49,666	-	93,453	-	-	-	-	-	-	-	143,119
9/1/2019	85,000	49,666	110,000	93,453	20,000	5,415	-	-	-	-	215,000	148,534
FY 2019	85,000	99,332	110,000	186,906	20,000	5,415	-	-	-	-	215,000	291,653
3/1/2020	-	48,391	-	92,353	-	40,188	-	-	-	-	-	180,932
9/1/2020	90,000	48,391	110,000	92,353	75,000	40,188	10,000	19,146	-	-	285,000	200,078
FY 2020	90,000	96,782	110,000	184,706	75,000	80,375	10,000	19,146	-	-	285,000	381,009
3/1/2021	-	47,041	-	91,116	-	38,594	-	-	-	47,836	-	248,586
9/1/2021	90,000	47,041	110,000	91,116	80,000	38,594	20,000	24,000	45,000	48,103	345,000	248,854
FY 2021	90,000	94,082	110,000	182,231	80,000	77,188	20,000	48,000	45,000	95,939	345,000	497,440
3/1/2022	-	45,691	-	89,878	-	36,894	-	23,800	-	47,372	-	243,635
9/1/2022	200,000	45,691	110,000	89,878	80,000	36,894	250,000	23,800	45,000	47,372	685,000	243,635
FY 2022	200,000	91,382	110,000	179,756	80,000	73,788	250,000	47,600	45,000	94,744	685,000	487,270
3/1/2023	-	42,691	-	88,503	-	35,194	-	21,300	-	46,641	-	234,329
9/1/2023	215,000	42,691	100,000	88,503	85,000	35,194	260,000	21,300	50,000	46,641	710,000	234,329
FY 2023	215,000	85,382	100,000	177,006	85,000	70,388	260,000	42,600	50,000	93,281	710,000	468,657
3/1/2024	-	39,466	-	87,253	-	33,388	-	18,700	-	45,828	-	224,635
9/1/2024	220,000	39,466	105,000	87,253	85,000	33,388	265,000	18,700	50,000	45,828	725,000	224,635
FY 2024	220,000	78,932	105,000	174,506	85,000	66,775	265,000	37,400	50,000	91,656	725,000	449,270
3/1/2025	-	36,166	-	85,547	-	31,581	-	16,050	-	45,016	-	214,360
9/1/2025	230,000	36,166	100,000	85,547	85,000	31,581	275,000	16,050	50,000	45,016	740,000	214,360
FY 2025	230,000	72,332	100,000	171,094	85,000	63,163	275,000	32,100	50,000	90,031	740,000	428,720
3/1/2026	-	32,716	-	83,922	-	29,775	-	13,300	-	44,203	-	203,916
9/1/2026	240,000	32,716	100,000	83,922	90,000	29,775	280,000	13,300	55,000	44,203	765,000	203,916
FY 2026	240,000	65,432	100,000	167,844	90,000	59,550	280,000	26,600	55,000	88,406	765,000	407,832
3/1/2027	-	29,116	-	82,234	-	27,863	-	10,500	-	43,309	-	193,022
9/1/2027	245,000	29,116	110,000	82,234	90,000	27,863	285,000	10,500	55,000	43,309	785,000	193,022
FY 2027	245,000	58,232	110,000	164,469	90,000	55,725	285,000	21,000	55,000	86,619	785,000	386,045
3/1/2028	-	25,441	-	80,378	-	26,063	-	7,650	-	42,416	-	181,947
9/1/2028	250,000	25,441	110,000	80,378	95,000	26,063	295,000	7,650	65,000	42,416	815,000	181,947
FY 2028	250,000	50,882	110,000	160,756	95,000	52,125	295,000	15,300	65,000	84,831	815,000	363,895
3/1/2029	-	21,691	-	78,522	-	24,163	-	4,700	-	42,009	-	171,085
9/1/2029	265,000	21,691	105,000	78,522	95,000	24,163	305,000	4,700	75,000	42,009	845,000	171,085
FY 2029	265,000	43,382	105,000	157,044	95,000	48,325	305,000	9,400	75,000	84,019	845,000	342,170
3/1/2030	-	17,550	-	76,684	-	22,500	-	1,650	-	41,494	-	159,878
9/1/2030	275,000	17,550	255,000	76,684	100,000	22,500	165,000	1,650	105,000	41,494	900,000	159,878
FY 2030	275,000	35,100	255,000	153,369	100,000	45,000	165,000	3,300	105,000	82,988	900,000	319,756
3/1/2031	-	13,081	-	72,222	-	20,750	-	-	-	40,772	-	146,825
9/1/2031	285,000	13,081	455,000	72,222	100,000	20,750	-	-	185,000	40,772	1,025,000	146,825
FY 2031	285,000	26,162	455,000	144,444	100,000	41,500	-	-	185,000	81,544	1,025,000	293,650
3/1/2032	-	8,450	-	64,259	-	19,125	-	-	-	39,384	-	131,219
9/1/2032	120,000	8,450	645,000	64,259	105,000	19,125	-	-	190,000	39,384	1,060,000	131,219
FY 2032	120,000	16,900	645,000	128,519	105,000	38,250	-	-	190,000	78,769	1,060,000	262,438
3/1/2033	-	6,500	-	52,972	-	17,419	-	-	-	37,959	-	114,850
9/1/2033	120,000	6,500	675,000	52,972	105,000	17,419	-	-	195,000	37,959	1,095,000	114,850
FY 2033	120,000	13,000	675,000	105,944	105,000	34,838	-	-	195,000	75,919	1,095,000	229,700
3/1/2034	-	4,550	-	41,159	-	15,713	-	-	-	36,375	-	97,797
9/1/2034	130,000	4,550	695,000	41,159	105,000	15,713	-	-	205,000	36,375	1,135,000	97,797
FY 2034	130,000	9,100	695,000	82,319	105,000	31,425	-	-	205,000	72,750	1,135,000	195,594
3/1/2035	-	2,275	-	28,997	-	14,400	-	-	-	34,709	-	80,381
9/1/2035	130,000	2,275	730,000	28,997	105,000	14,400	-	-	210,000	34,709	1,175,000	80,381
FY 2035	130,000	4,550	730,000	57,994	105,000	28,800	-	-	210,000	69,419	1,175,000	160,763
3/1/2036	-	16,222	-	12,825	-	12,825	-	-	-	32,872	-	61,919
9/1/2036	-	16,222	895,000	16,222	105,000	12,825	-	-	220,000	32,872	1,220,000	61,919
FY 2036	-	-	895,000	32,444	105,000	25,650	-	-	220,000	65,744	1,220,000	123,838
3/1/2037	-	-	-	11,644	-	11,644	-	-	-	30,947	-	42,591
9/1/2037	-	-	-	11,644	1,035,000	11,644	-	-	230,000	30,947	1,265,000	42,591
FY 2037	-	-	-	-	1,035,000	23,288	-	-	230,000	61,894	1,265,000	85,181
3/1/2038	-	-	-	16,222	-	12,825	-	-	-	28,791	-	57,838
9/1/2038	-	-	895,000	16,222	105,000	12,825	-	-	1,455,000	28,791	2,455,000	57,838
FY 2038	-	-	895,000	32,444	105,000	25,650	-	-	1,455,000	57,581	2,455,000	115,675
3/1/2039	-	-	-	16,222	-	12,825	-	-	-	15,150	-	44,197
9/1/2039	-	-	895,000	16,222	105,000	12,825	-	-	1,515,000	15,150	2,515,000	44,197
FY 2039	-	-	895,000	32,444	105,000	25,650	-	-	1,515,000	30,300	2,515,000	88,394
Total - All Series	\$ 3,400,000	\$ 1,290,598	\$ 5,620,000	\$ 2,924,620	\$ 2,640,000	\$ 921,565	\$ 2,410,000	\$ 302,446	\$ 5,000,000	\$ 1,486,433	\$ 21,070,000	\$ 7,041,849

Expenditures to be Approved

AQUA-TECH

LABORATORIES, INC.

635 Phil Gramm Blvd., Bryan TX 77807
 P: (979)778-3707, F: (979)778-3193
 email: accounting@aquatechlabs.com

Invoice

Invoice Number: 71906
 Invoice Date: 6/30/2024

Bill To	Comments
Crossroads Utility Service 2601 Forest Creek Dr. ROUND ROCK, TX 78665-1232	May 2024 Analysis

Customer ID	Customer PO	Payment Terms	Due Date	Discount
Travis Co MUD #2	*	NET 30 Days	7/30/2024	

Quantity	Item ID & Matrix	Description (see key below)	Unit Price	Amount
4	A Total Coliform DW	Total Coliform SM 9223 [NEL]	26.00	104.00
1	A Weekend Work	Weekend Work Fee	182.00	182.00

By/Date Received: M 7/2

By/Date Posted: M 7/19

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6150

Location: A-Austin Laboratory Parameter (all others through Bryan Laboratory)
 Matrix Codes: NP-Non Potable Water, DW-Drinking Water, SL-Solid
 NEL-NELAC Accredited, SUB-Subcontracted, INF-Informational (not certified)
 DWP-Accredited through the TCEQ DW Commercial Lab Approval Program
 ANR-Accreditation Not Required

Total Invoice Amount	\$286.00
Payments/Credits Applied	\$0.00
TOTAL	\$286.00

Empty sample containers, which may contain site references, will be bagged and disposed via municipal waste collection.

Go paperless! If you prefer to have your invoices e-mailed, please send a request to accounting@aquatechlabs.com and we will make the change for you.
 Thank you for your business!

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

Billing Summary

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

June 18, 2024

Client: 083410

Matter: 000100

Attention: LISA WALD

For Professional Services Rendered Through May 31, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
203637	GENERAL	\$6,094.83	\$3,585.90	\$6,094.83	\$3,585.90

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 6/18/24

By/Date Posted: MC 6/21

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

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

Billing Summary

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

June 18, 2024

Client: 083410

Matter: 000114

Attention: LISA WALD

For Professional Services Rendered Through May 31, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
203638	ELECTION EXPENSE	\$255.00	\$430.00	\$255.00	\$430.00

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: VC 6/18/24

By/Date Posted: M 6/21

Approved for Payment: [Signature]

Hand Delivered to: [Signature]

Mailed By/Date: [Signature]

GL#: 6370

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

Billing Summary

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

July 15, 2024

Client: 083410

Matter: 000100

Attention: LISA WALD

For Professional Services Rendered Through June 30, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
204451	GENERAL	\$3,585.90	\$2,903.20	\$3.00	\$6,486.10

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: W 7/15

By/Date Posted: W 7/16

Approved for Payment: [Signature]

Hand Delivered to: _____

Mailed By/Date: _____

GL#: 6330

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

Austin, TX 78701-2744

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

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

July 15, 2024

Client: 083410

Matter: 000114

For Professional Services Rendered Through June 30, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
204421	ELECTION EXPENSE	\$430.00	\$200.00	\$0.00	\$630.00

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 7/15/24
By/Date Posted: lu 7/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6370

ARMBRUST & BROWN, PLLC

ATTORNEYS & COUNSELORS

100 Congress Avenue

Suite 1300

Austin, TX 78701-2744

PHONE: (512) 435-2300

FACSIMILE: (512) 435-2360

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

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**

July 15, 2024

Client: 083410

Matter: 000119

For Professional Services Rendered Through June 30, 2024

Account Summary

Invoice #	Matter Name	Previous Balance	Current Invoice	Credits	Total Due
204422	RECORDS RETENTION POLICY COI	\$140.00	\$60.00	\$140.00	\$60.00

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: _____

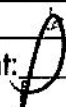
By/Date Received: VC 7/15/24
By/Date Posted: 7/16
Approved for Payment: _____
Hand Delivered to: _____
Mailed By/Date: _____
GL#: 6332

Invoice



Date	Invoice #
5/31/2024	15733

Bill To
Travis County MUD No. 2 c/o Bott & Douthitt, PLLC PO Box 2445 Round Rock, TX 78680

Description	Amount
Monthly Accounting Services (No Meeting in Current Month)	2,850.00
By/Date Received: VC 6/10/24 By/Date Posted: VC 6/10/24 Approved for Payment:  Hand Delivered to: _____ Mailed By/Date: _____ GL#: 6430	
Thank you for your business!	Total \$2,850.00

PO Box 2445 • Round Rock, TX • 78680
 Phone (512) 733-0700 • Fax (512) 733-0704

Invoice



Date	Invoice #
6/30/2024	15979

Bill To

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

Description	Amount
Monthly Accounting Services - Meeting	3,200.00
Hourly - Attendance at Board Meeting	187.50
By/Date Received: <u>lu 7/3</u> By/Date Posted: <u>lu 7/3</u> Approved for Payment: <u>[Signature]</u> Hand Delivered to: _____ Mailed By/Date: _____ GL#: <u>6430</u>	
Thank you for your business!	Total \$3,387.50

PO Box 2445 • Round Rock, TX • 78680
Phone (512) 733-0700 • Fax (512) 733-0704

Invoice



Date	Invoice #
6/12/2024	6230

Bill To
Travis County MUD No. 2 PO Box 2445 Round Rock, TX 78680

Item Code	Description	Amount
Conference Registration	Conference Registration - Wilmer Roberts	300.00
Conference Registration	Conference Registration - Raymond Mura	300.00
By/Date Received: <u> </u> By/Date Posted: <u> </u> Approved for Payment: <u> </u> Hand Delivered to: <u> </u> Mailed By/Date: <u> </u> GL#: <u>6560</u>		
Invoice Total		\$600.00

P.O. Box 2445
Round Rock, TX 78680



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:	218-0524
--------------------	-----------------

Invoice Date: 6/7/2024
 Payment Due Date: 7/7/2024
 Payment Terms: Net 30 Days
 Sampling Period: 5/1/2024-5/31/2024

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: VC 6/20/24
 By/Date Posted: M 6/21
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 6150 Page 1 of 2



Invoice 10208

Date: June 20, 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

		Jun-24
		Operations & Maintenance
DESCRIPTION	AMOUNT	
Basic Service	\$	13,702.40
Water Distribution	\$	15,124.98
Wastewater Collection	\$	26,713.52
Inspection Services	\$	100.00
Taps and Meters	\$	-
Total	\$	55,640.90

By/Date Received: VC 6/24/24 ✓
 By/Date Posted: lu 6/25
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: see detail



2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 10208

Page 1

Statement

Month: JUNE 2024
Client: TRAVIS COUNTY MUD 2
Statement Date: 06/20/24

<u>Work Category</u>	<u>Amount</u>
BASIC SERVICE	\$13,702.40
WATER DISTRIBUTION	\$15,124.98
WASTEWATER COLLECTION	\$26,713.52
INSPECTION SERVICES	\$100.00
<hr/> <hr/>	
Total This Statement:	\$55,640.90
<hr/> <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:

JUNE 2024

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
Printing/inserting	\$143.88
Total BASIC SERVICE	<hr/> \$13,702.40

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
BASIC SERVICE									
427003A	06/18/24	06/18/24		BASIC SERVICE	0.00	0.00	13,702.40	0.00	13,702.40
BASIC SERVICE SUBTOTAL									13,702.40
WATER DISTRIBUTION									
414465A	03/01/24	06/08/24	IN DISTRICT TCM2	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
414513A	02/24/24	05/16/24	13601 ARBOR HILL COVE	DISCOLORED WATER	87.00	45.00	0.00	0.00	132.00
418199A	04/02/24	06/08/24	IN DISTRICT TCM2	REREAD PER COMMERCIAL REPORT	0.00	0.00	0.00	0.00	0.00
420346A	04/19/24	05/21/24	13720 SUGAR BUSH PATH	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
420367A	04/19/24	05/21/24	11320 TERRACE MEADOW WAY	TURNED WATER ON DEL ACCOUNT	75.00	0.00	0.00	0.00	75.00
420661A	04/24/24	05/28/24	16804 EDWIN REINHARDT DR	CUST DISPUTE - EMAILED C/S	58.00	45.00	0.00	0.00	103.00
421550A	04/30/24	05/17/24	13809 FIELD SPAR DR	REPLACED BROKEN CURBSTOP. EXPOSED ANGLE STOP IN METER BOX. WENT TO CORE & MAIN AND ACQUIRED 3/4" ANGLE STOP. USED FEMALE X FEMALE 3/4" COUPLING AND 3/4" X 1" ADAPTER TO ADAPT TO 1" POLY. BACK FILLED AFTER REPLACEMENT.	768.00	440.00	175.11 ✓	0.00	1,383.11
422161A	05/07/24	05/29/24	17320 CROWDALE DRIVE	COMPLETE WORK ON FIRE HYDRANT. HYDRANT HIT BY CAR BENT EXTENSION ROD SO I DUG UP AROUND HYDRANT TOOK EVERYTHING APART AND PUT NEW PARTS ON, NEW EXTENSION ROAD. NEW BREAK AWAY KIT. NEW TOP END OF HYDRANT I HAD TO PICK UP IN KYLE.	1,488.00	1,540.00	4,641.60 ✓	0.00	7,669.60
422746A	05/13/24	05/16/24	13616 FIELD STREAM LN	TURNED WATER ON NEW CUSTOMER. QR CODE COMPLETED.	30.00	0.00	0.00	0.00	30.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
422762A	05/28/24	05/30/24	11601 SUN GLIDE LN	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
422767A	05/08/24	06/11/24	11208 TERRACE MEADOW WAY	INVESTIGATED POSSIBLE LEAK. HAD TO PUMP DOWN HALF THE YARD THAT WAS FULL OF WATER, COULD NOT FIND NOTHING LEAKING. BACK CHARGE CUSTOMER \$146.	248.00	148.00	0.00	0.00	396.00
422831A	05/13/24	05/16/24	13416 ARBORVIEW LN	TURNED WATER OFF-QR CODE COMPLETED. UNABLE TO READ METER.	0.00	0.00	0.00	0.00	0.00
422870A	05/11/24	05/17/24	13432 BREEZY MEADOW LN	FLUSHED FIRE HYDRANT UPSTREAM AND DOWNSTREAM AROUND 5000 GALLONS WATER WAS NASTY.	336.00	135.00	0.00	0.00	471.00
423196A	05/15/24	05/20/24	13416 ARBORVIEW LN	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
423285A	05/12/24	05/20/24	13737 FIELD SPAR DR	TURNED WATER ON NEW CUSTOMER. QR CODE COMPLETE.	30.00	0.00	0.00	0.00	30.00
423359A	05/15/24	05/16/24	IN DISTRICT TCM2	WORK ON WATER DISTRIBUTION-TESTED WATER RESIDUAL FOR LEAK AND CHECKED SURROUNDING HOUSES.	58.00	45.00	0.00	0.00	103.00
423370A	05/16/24	05/20/24	IN DISTRICT TCM2	TURNED WATER OFF-DELINQUENT ACCOUNT(S)	450.00	0.00	0.00	0.00	450.00
423483A	04/18/24	05/28/24	11320 TERRACE MEADOW WAY	PAYMENT MADE AFTER 930PM, SCHEDULED FOR NEXT DAY TURN ON.	75.00	0.00	0.00	0.00	75.00
423501A	05/17/24	05/21/24	11700 PRINCE PHILLIP WAY	MAINT NEEDED FOR REPAIR	174.00	135.00	0.00	0.00	309.00
423564A	05/17/24	05/20/24	11513 SUNGLASS DR	TURNED WATER ON DEL ACCOUNT	75.00	0.00	0.00	0.00	75.00
423569A	05/17/24	05/20/24	13736 SHADOWLAWN TRACE	TURNED WATER ON CHECKED AT FAUCET.	75.00	0.00	0.00	0.00	75.00
423630A	05/17/24	05/20/24	13617 SUN DAPPLE CT	TURNED WATER ON.	75.00	0.00	0.00	0.00	75.00

6130
1156

4130

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
423724A	05/17/24	05/20/24	13521 WINDSTONE DR	TURNED WATER ON DEL ACCOUNT. PAYING IN THE BILL.	75.00	0.00	0.00	0.00	75.00
424022A	05/17/24	05/23/24	11204 TERRACE MEADOW WAY	WATER SYSTEM WORK COMPLETE. SUBCONTRACTOR TO CONDUCT LEAK DETECTION.	48.00	0.00	0.00	218.50 ✓	266.50
424116A	05/22/24	06/10/24	11208 TERRACE MEADOW WAY	REPLACED CONCRETE AFTER TAP REPAIR. POURED AND FINISHED SIDEWALK, PART FROM RECENT WATER SERVICE LINE.	1,488.00	880.00	253.77 ✓	0.00	2,621.77
424600A	06/03/24	06/12/24	17212 CROWDALE DRIVE	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
424973A	05/30/24	05/31/24	13332 ARBOR HILL COVE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
425167A	06/05/24	06/10/24	11605 PILLION	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
425435A	06/04/24	06/12/24	14008 ARBOR HILL COVE	REREAD METER FOR B&C	0.00	0.00	0.00	0.00	0.00
425463A	06/01/24	06/05/24	13508 WINDSTONE CT	MET WITH CUSTOMER TO DISCUSS WATER PROBLEM. LOW PRESSURE BUT ONLY ON HOT SIDE. EXPLAINED THAT IT WOULD BE SOMETHING ON HER SIDE. COLD PRESSURE GOOD AND OUTSIDE PRESSURE GOOD.	75.00	0.00	0.00	0.00	75.00
425686A	06/05/24	06/10/24	13716 LONG SHADOW DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	30.00	0.00	0.00	0.00	30.00
425768A	06/05/24	06/17/24	IN DISTRICT TCM2	WORK COMPLETE. CHANGED OUT METERS IN TCM2. EMAILED ALL INFO TO CUSTOMER SERVICE. MASTER METER NUMBERS: 232389183 232272553 232376557 232376559	390.00	0.00	0.00	0.00	390.00

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
				232376560 232272552 WORKED ON CHANGING AND INSPECTING METER. NEEDED TO BE CHANGED. IF THEY NEEDED TO BE CHANGED , THEN WE CHANGED THEM.					
425962A	06/11/24	06/17/24	13720 BULLHORN ACACIA PASS	TURNED WATER OFF-ACCOUNT FINAL.	0.00	0.00	0.00	0.00	0.00
426208A	06/11/24	06/17/24	13605 GLENMARK DR	NO LEAKS FOUND, REREAD METER FOUND ERROR IN PREVIOUS READ. CURRENT READ IN 1369 EMAILED CUSTOMER TAGGED DOOR.	50.00	45.00	0.00	0.00	95.00 <i>6/13/24</i>
WATER DISTRIBUTION SUBTOTAL									15,124.98
WASTEWATER COLLECTION									
422281A	05/06/24	05/30/24	11612 PRINCE PHILLIP WAY	VECTOR TRUCK WORK- COMPLETE. USED CAMERA FOR SEWER AND FOUND ROOTS IN CUSTOMER SIDE. ISSUE WAS DESCRIBED AS DISTRICT SIDE AND JETTER WAS DISPATCHED.	0.00	700.00	0.00	0.00	700.00 <i>6/23/24</i>
422296A	05/06/24	05/22/24	11612 PRINCE PHILLIP WAY	CUSTOMER PROBLEM-DISTRICT LINES CLEAR. ARRIVED TO PROVIDED ADDRESS. NO BACK UP VISIBLE UPON ARRIVAL. SPOKE TO CUSTOMER. STATES, "HARD TIME FLUSHING SOLIDS." UPON INVESTIGATION, ROOTS WERE OBSERVED AT TEST TEE BEFORE WYE VIA CAMERA.	544.00	577.00	3.73	0.00	1,124.73
422465A	05/08/24	06/10/24	11612 PRINCE PHILLIP WAY	EXCAVATED & REPAIRED SANITARY LINE. 5/08/24 TELEVISED CUSTOMER SIDE LINE. BEGAN EXCAVATION ON DISTRICT	9,750.00	11,636.00	1,007.25 ✓	0.00	22,393.25

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JUNE 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL	
WASTEWATER COLLECTION										
				SIDE LINE. 5/9/24 CONTINUED EXCAVATION OF SEWER DIG. 5/10/2024 FINISHED REPAIR ON DISTRICT SIDE SEWER LINE. BUILT UP FROM LATERIAL TO CUSTOMER'S SIDE. TESTED AND BACK FILLED HOLE. CLEANED UP AREA.						
423240A	05/15/24	06/11/24	11612 PRINCE PHILLIP WAY	CONCRETE WORK COMPLETED. FINISH AND POURED 5' X 4' SIDEWALK, FROM RECENT SANITARY LINE REPAIR.	972.00	660.00	211.54 ✓	0.00	1,843.54 ⁶²³⁰	
423241A	05/15/24	06/11/24	11612 PRINCE PHILLIP WAY	REMOVE CONCRETE WOOD FORMS, AND CLEAN EVERYTHING AROUND, THEN SPREAD TOP SOIL AND ADJUST WATER METER PRV AND IRRIGATION BOXES.	432.00	220.00	0.00	0.00	652.00 ⁶²³⁰	
					WASTEWATER COLLECTION SUBTOTAL				26,713.52	
INSPECTION SERVICES										
420710A	04/29/24	06/04/24	16917 CHRISTINA GARZA DR	REINSPECTION WATER/SEWER FAILED - BACK CHARGE TO BUILDER	100.00	0.00	0.00	0.00	100.00 ¹¹⁵²	
					INSPECTION SERVICES SUBTOTAL				100.00	
LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS					18,176.00	17,251.00	19,995.40	218.50		
								GRAND TOTAL		55,640.90



Invoice 10284

Date: July 22, 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

DESCRIPTION	Jul-24	
	Operations & Maintenance	
DESCRIPTION	AMOUNT	
Basic Service	\$	13,557.52
Water Distribution	\$	37,285.04
Wastewater Collection	\$	103.00
Inspection Services	\$	100.00
Administrative	\$	8,265.00
Total	\$	59,310.56

By/Date Received: VC 7/23/24 ✓
 By/Date Posted: Lu 7/25
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: See detail



Crossroads

utility services

2601 Forest Creek Dr
Round Rock, TX 78665-1232

Statement #: 10284

Page 1

Statement

Month: JULY 2024
Client: TRAVIS COUNTY MUD 2
Statement Date: 07/22/24

<u>Work Category</u>	<u>Amount</u>
ADMINISTRATIVE	\$8,265.00
BASIC SERVICE	\$13,557.52
WATER DISTRIBUTION	\$37,285.04
WASTEWATER COLLECTION	\$103.00
INSPECTION SERVICES	\$100.00
<hr/> <hr/>	
Total This Statement:	\$59,310.56
<hr/> <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:
JULY 2024

Base Operations Fee	\$4,294.00
New Connection Fee/ UMS SET UP FEE 12 @ \$1.00 EA	\$12.00
Operations Services per Connection 1104 @ \$8.38 EA	\$9,251.52
Total BASIC SERVICE	<hr/> \$13,557.52

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JULY 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
ADMINISTRATIVE									
427588A	06/24/24	06/24/24	IN DISTRICT TCM2	LEAD AND COPPER DATA COLELCTION	0.00	0.00	8,265.00	0.00	8,265.00
									ADMINISTRATIVE SUBTOTAL
									8,265.00
BASIC SERVICE									
430177A	07/16/24	07/16/24		BASIC SERVICE	0.00	0.00	13,557.52	0.00	13,557.52
									BASIC SERVICE SUBTOTAL
									13,557.52
WATER DISTRIBUTION									
422700A	05/09/24	06/25/24	13601 GLEN CREEK COURT	EXCAVATED & REPAIRED WATER MAIN. WENT BACK TO DO BACK FILL, PEA GRAVEL, AND ROAD BASE. COMPACT AND POURED AND FINISHED FLOW FILL.	6,696.00	4,716.00	2,389.98 ✓	1,309.85 ✓	15,111.83
423055A	05/20/24	06/21/24	11204 TERRACE MEADOW WAY	CRIMPED & REPAIRED TAP LEAK, DAMAGED WATER LINE. EXCAVATED AND HYDRA VAC FOLLOWED THE SERVICES LINE TO FIND WATER LEAK, EXCAVATED MORE REMOVED SIDE WALL TO EXPOSE MORE OF THE SERVICES LINE, FOUND PIN HOLE RIGHT AT THE WYE CLOSED VALVE AND MADE THE REPAIR.	6,144.00	8,854.00	324.30 ✓	0.00	15,322.30
423231A	05/14/24	06/21/24	11609 FALCON TRAIL	SET METER BOX TO LEVEL GRADE. DUG OUT THE BOX AND ADJUSTED IT TO NOT BE ON THE ANGLE STOP.	148.00	110.00	0.00	0.00	258.00
423943A	05/21/24	06/21/24	11204 TERRACE MEADOW WAY	LANDSCAPED AFTER TAPLINE REPAIR. REPAIRED IRRIGATION SYSTEM BACK FILLED HOLE AND CLEANED THE STREET AND CURB.	844.00	220.00	330.03	0.00	1,394.03

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JULY 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
424066A	05/31/24	06/30/24	13709 SHADY RIDGE LN	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
424257A	05/22/24	06/21/24	11700 PRINCE PHILLIP WAY	REPAIRED METER LEAK W/WASHERS. LEAK WAS COMING FROM A PIN HOLE LEAK RIGHT UNDER THE ANGLE STOP. DUG DOWN AND CRIMPED LINE AND CUT OUT PROBLEM/REPAIRED WITH MULLER COUPLING (BRASS)	1,504.00	1,150.00	43.88	0.00	2,697.88
425121A	05/11/24	06/24/24	11204 TERRACE MEADOW WAY	MET WITH CUSTOMER-DISCUSS WATER PROBLEM. WATER LEAK, CUSTOMER SIDE. PLUMBER CALLED.	75.00	45.00	0.00	0.00	120.00
425124A	05/11/24	06/24/24	13432 BREEZY MEADOW LN	MET WITH CUSTOMER-DISCUSS WATER PROBLEM. LOW PRESSURE/PRV.	75.00	45.00	0.00	0.00	120.00
425337A	05/22/24	07/01/24	11600 MILL RIDGE TRACE	DIRTY WATER CALL. WALKED CALLER THROUGH CHECKING OUTSIDE FAUCET. WATER WAS CLEAR. ADVISED CALLER TO FLUSH HOUSE LINES.	75.00	0.00	0.00	0.00	75.00
426086A	06/14/24	06/18/24	11509 GLEN KNOLL DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	30.00	0.00	0.00	0.00	30.00
426955A	06/20/24	06/24/24	13800 GLEN MARK DR	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00
427861A	06/25/24	07/01/24	IN DISTRICT TCM2	CHANGE METERS IN DISTRICT.	850.00	585.00	0.00	0.00	1,435.00
428019A	06/25/24	07/01/24	13809 TERCEL TRACE	TURNED WATER ON DEL ACCOUNT. WATER WAS ON WHEN I ARRIVED.	75.00	0.00	0.00	0.00	75.00
428353A	06/28/24	07/01/24	11412 RUNNEL RIDGE RD	TURNED WATER BACK ON. CONTACTED CUSTOMER SERVICE TO INFORM.	50.00	45.00	0.00	0.00	95.00
428566A	07/03/24	07/12/24	17212 CROWDALE DRIVE	TURNED WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
428738A	07/03/24	07/12/24	16920 JOHN MICHAEL DR	TURNED WATER OFF-ACCOUNT FINAL	0.00	0.00	0.00	0.00	0.00

6/30

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JULY 2024

TRAVIS COUNTY MUD 2

S/O #	SVC DATE	COMP	ADDRESS	NOTES	LABOR	EQUIP	MAT'L	SUBCON	TOTAL
WATER DISTRIBUTION									
428844A	07/03/24	07/12/24	13508 WINDSTONE CT	DISCOLORED WATER. FLUSHED HYDRANT IN FRONT OF HOUSE-CLEAR.	58.00	45.00	0.00	0.00	103.00
428891A	07/03/24	07/12/24	11908 EMERALD SPRINGS LN	TURNTD WATER ON DEL ACCOUNT	75.00	0.00	0.00	0.00	75.00
428926A	07/05/24	07/12/24	13708 LONG SHADOW DR	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON. SHUT OFF VALVE IS BROKEN. EMAILED MAINTENANCE.	30.00	0.00	0.00	0.00	30.00
428931A	07/05/24	07/15/24	13508 WINDSTONE CT	OPENED CURBSTOP-PRESSURE RESTORED. 50 PSI.	58.00	45.00	0.00	0.00	103.00
428939A	07/05/24	07/12/24	12100 MOSSYGATE	TURN WATER ON - NEW CUSTOMER - SERVICE ALREADY ON	30.00	0.00	0.00	0.00	30.00
429148A	07/08/24	07/15/24	16920 JOHN MICHAEL DR	TURNTD WATER ON NEW CUSTOMER	30.00	0.00	0.00	0.00	30.00
429217A	07/08/24	07/15/24	13449 BREEZY MEADOW WAY	CHECKED STATUS OF LOCKOUT. METER WAS OFF. EMAILED CUSTOMER SERVICE.	75.00	45.00	0.00	0.00	120.00
WATER DISTRIBUTION SUBTOTAL									37,285.04
WASTEWATER COLLECTION									
428731A	07/03/24	07/12/24	11520 SHADOW CREEK DR	MAINT TO REPAIR SANITARY MANHOLE. EMAILED MAIN.	58.00	45.00	0.00	0.00	103.00
WASTEWATER COLLECTION SUBTOTAL									103.00
INSPECTION SERVICES									
423998A	05/23/24	06/29/24	16917 CHRISTINA GARZA DR	REINSPECTION WATER/SEWER PASSED	100.00	0.00	0.00	0.00	100.00
INSPECTION SERVICES SUBTOTAL									100.00

6130

6230

251117

BILLED - SERVICE ORDER SUMMARY

BILLING CYCLE: JULY 2024

LABOR/EQUIPMENT/MATERIAL/SUBCON TOTALS	17,140.00	15,950.00	24,910.71	1,309.85
--	-----------	-----------	-----------	----------

GRAND TOTAL	59,310.56
-------------	-----------

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

July 1, 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 JUNE, 2024

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

4.0 hours @ \$250.00 \$ 1,000.00

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 \$ 1,138.40

By/Date Received: *Lu 7/5*

By/Date Posted: *Lu 7/5*

Approved for Payment: *[Signature]*

Hand Delivered to:

Mailed By/Date:

GL#: *6350*

TEXASCAPES
EXCELLENCE IN LANDSCAPING

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 27770
INVOICE DATE Jul 1, 2024

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

DESCRIPTION	AMOUNT
JULY 2024 ~ LANDSCAPE MAINTENANCE OF DRAINAGE CHANNEL (PER AGREEMENT EFFECTIVE JUNE 7, 2023)	850.00
By/Date Received: <u>VC 07/28/24</u> By/Date Posted: <u>Jul 21</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



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

Invoice 980335

Invoice Date: June 11, 2024
 Account Number: T215
 Administrator: James Henry
 Phone Number: (512) 582-5851
 Email: James.Henry@umb.com

Travis Co. MUD #2
 Attn: Bookkeeper
 c/o Bott & Douthitt, PLLC
 P. O. Box 2445
 Round Rock, TX 78680

Billing Period: June 1, 2024 through May 31, 2025

Prior Balance:	\$400.00
Payments Received as of June 7, 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: VC 6/18/24
 By/Date Posted: 6/12/24
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1173

Remittance Stub
 Billing Period 06/01/2024 - 05/31/2025

Account Number: T215
 Invoice Number: 980335
 Remit Balance \$400.00

Payment Due Upon Receipt

Travis Co. MUD #2
 Attn: Bookkeeper
 c/o Bott & Douthitt, PLLC
 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 UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 980335
 Attention Fee Processing



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

Invoice 980334

Invoice Date: June 11, 2024
 Account Number: T217
 Administrator: James Henry
 Phone Number: (512) 582-5851
 Email: James.Henry@umb.com

Travis Co. MUD #2
 Attn: Bookkeeper
 c/o Bott & Douthitt, PLLC
 P. O. Box 2445
 Round Rock, TX 78680

Billing Period: June 1, 2024 through May 31, 2025

Prior Balance:	\$400.00
Payments Received as of June 7, 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: VC 6/11/24
 By/Date Posted: M 6/11
 Approved for Payment: [Signature]
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 1173

Remittance Stub
 Billing Period 06/01/2024 - 05/31/2025

Account Number: T217
 Invoice Number: 980334
 Remit Balance \$400.00

Payment Due Upon Receipt

Travis Co. MUD #2
 Attn: Bookkeeper
 c/o Bott & Douthitt, PLLC
 P. O. Box 2445
 Round Rock, TX 78680

Check Enclosed \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 980334
 Attention Fee Processing

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

Wire Transfers to be Approved

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

	As Of: 5/31/2024	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⁾						
		53,913	63,178	58,603	-	175,694
		39.7%	36.0%	33.3%	-	100%
Water -						
Water purchases	\$ 1,925,470.60	\$ 590,844.86	\$ 692,382.11	\$ 642,243.64	\$ -	\$ 1,925,470.60
(Allocation Methodology - Sewer gallons billed in 000's)⁽¹⁾						
		35,612	46,174	40,546	-	122,332
		29.1%	37.7%	33.2%	-	100%
Wastewater -						
Utilities	115,754.11	33,697.14	43,691.34	38,365.63	-	115,754.11
Sludge removal	194,930.10	56,746.04	73,576.28	64,607.78	-	194,930.10
Chemicals	149,711.91	43,582.59	56,508.70	49,620.63	-	149,711.91
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	11,028.32	3,171.95	4,656.15	3,200.22	-	11,028.32
Repairs/maintenance	10,603.65	3,049.81	4,476.86	3,076.99	-	10,603.65
Mowing	7,752.00	2,229.52	3,272.89	2,249.49	-	7,752.00
Utilities	552.87	159.02	233.42	160.43	-	552.87
Annual Wholesale Fee	152,724.92	43,926.52	64,480.38	44,318.02	-	152,724.92
(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	112,113.41	32,123.85	47,516.53	32,473.03	-	112,113.41
Repairs/maintenance	98,458.91	28,211.43	41,729.41	28,518.08	-	98,458.91
Permit/Penalty fees	14,095.53	4,038.79	5,974.05	4,082.69	-	14,095.53
Lab fees	36,380.27	10,424.04	15,418.89	10,537.34	-	36,380.27
Mowing	2,250.00	644.69	953.61	651.70	-	2,250.00
Wholesal 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	8,173.31	2,350.80	3,450.77	2,371.75	-	8,173.31
Director reimbursements	2,005.58	576.84	846.75	581.98	-	2,005.58
Legal fees	61,502.87	17,689.37	25,966.48	17,847.03	-	61,502.87
Engineering fees	126,314.47	36,330.39	53,329.90	36,654.19	-	126,314.47
Audit fees	7,500.00	2,157.14	3,166.50	2,176.37	-	7,500.00
Accounting fees	33,635.23	9,674.12	14,200.78	9,760.34	-	33,635.23
Insurance	46,740.20	13,443.35	19,733.69	13,563.16	-	46,740.20
Operations & Mangement	8,433.47	2,425.62	3,560.61	2,447.24	-	8,433.47
Miscellaneous	647.70	186.29	273.46	187.95	-	647.70
Subtotal	3,126,779.43					
(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	(70,300.00)	(20,219.58)	(29,680.62)	(20,399.79)	-	(70,300.00)
Less: Interest income	(55,114.70)	(15,852.01)	(23,269.40)	(15,993.29)	-	(55,114.70)
Less: Miscellaneous income	(25,000.00)	(7,190.46)	(10,554.99)	(7,254.55)	-	(25,000.00)
Net Master District expenditures	\$ 2,976,364.73	\$ 894,422.19	\$ 1,115,894.52	\$ 966,048.02	\$ -	\$ 2,976,364.73
Recap of Billings to Participant Districts:						
By Date Received:		101,327.77	114,733.38	107,874.54	-	323,935.69
September, 2023						
November, 2023		105,576.93	134,648.86	120,936.34	-	361,162.13
By Date Billed:		101,777.75	121,692.65	113,061.32	-	336,531.72
January, 2024		93,338.78	123,123.85	100,481.09	-	316,943.72
Approved for Payment:		87,293.46	123,173.30	94,510.93	-	304,977.69
March, 2024		179,802.44	223,577.07	197,842.11	-	601,221.62
Hand Delivered to:		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
Mailed By Date:		-	-	-	-	-
May, 2024						
June, 2024						
GL #	2001	-	-	-	-	-
July, 2024						
August, 2024						
September, 2024						
September, 2024 - adjusted						
Net Billings to Participant Districts		\$ 894,422.18	\$ 1,115,894.52	\$ 966,048.02	\$ -	\$ 2,976,364.72

⁽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.

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

	As Of: 6/30/2024	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⁾						
		62,780	70,923	65,807	-	198,510
		31.1%	35.7%	33.2%	-	100%
Water -						
Water purchases	\$ 2,148,563.57	\$ 668,672.90	\$ 767,631.73	\$ 712,258.94	\$ -	\$ 2,148,563.57
(Allocation Methodology - Sewer gallons billed in 000's)⁽¹⁾						
		39,911	51,850	45,464	-	137,225
		29.1%	37.8%	33.1%	-	100%
Wastewater -						
Utilities	127,349.00	37,038.90	48,118.24	42,191.86	-	127,349.00
Sludge removal	223,311.72	64,949.24	84,377.32	73,985.16	-	223,311.72
Chemicals	165,240.36	48,059.43	62,435.32	54,745.60	-	165,240.36
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	12,413.50	3,570.35	5,240.97	3,602.17	-	12,413.50
Repairs/maintenance	45,122.31	12,978.01	19,050.61	13,093.68	-	45,122.31
Mowing	8,144.00	2,342.37	3,438.39	2,363.24	-	8,144.00
Utilities	609.62	175.34	257.38	176.90	-	609.62
Annual Wholesale Fee	171,815.22	49,417.25	72,540.29	49,857.68	-	171,815.22
(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	126,166.97	36,150.62	53,472.79	36,543.56	-	126,166.97
Repairs/maintenance	108,298.77	31,030.84	45,899.79	31,368.14	-	108,298.77
Permit/Penalty fees	14,095.53	4,038.79	5,974.05	4,082.69	-	14,095.53
Lab fees	43,493.52	12,462.20	18,433.67	12,597.66	-	43,493.52
Mowing	2,625.00	752.14	1,112.54	760.32	-	2,625.00
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	8,899.83	2,559.76	3,757.50	2,582.57	-	8,899.83
Director reimbursements	2,036.40	585.71	859.77	590.93	-	2,036.40
Legal fees	67,300.27	19,356.81	28,414.14	19,529.33	-	67,300.27
Engineering fees	142,147.67	40,884.31	60,014.67	41,248.70	-	142,147.67
Audit fees	7,500.00	2,157.14	3,166.50	2,176.37	-	7,500.00
Accounting fees	37,485.23	10,781.45	15,826.24	10,877.54	-	37,485.23
Insurance	46,740.20	13,443.35	19,733.69	13,563.16	-	46,740.20
Operations & Mangement	9,492.73	2,730.29	4,007.83	2,754.62	-	9,492.73
Miscellaneous	647.70	186.29	273.46	187.95	-	647.70
Subtotal	3,519,499.12					
(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	(89,300.00)	(25,684.34)	(37,702.41)	(25,913.25)	-	(89,300.00)
Less: Interest income	(63,739.37)	(18,332.63)	(26,910.73)	(18,496.02)	-	(63,739.37)
Less: Miscellaneous income	(25,000.00)	(7,190.46)	(10,554.99)	(7,254.55)	-	(25,000.00)
Net Master District expenditures	\$ 3,341,459.75	\$ 1,013,116.04	\$ 1,248,868.76	\$ 1,079,474.95	\$ -	\$ 3,341,459.75
Recap of Billings to Participant Districts:						
October, 2023		101,327.77	114,733.38	107,874.54	-	323,935.69
November, 2023	By Date Received: <i>Lu 11/23</i>	105,576.93	134,648.86	120,936.34	-	361,162.13
December, 2023	By Date Posted: <i>Lu 12/30</i>	101,777.75	121,692.65	113,061.32	-	336,531.72
January, 2024	Approved for Payment:	93,338.78	123,123.85	100,481.09	-	316,943.72
February, 2024	Hand Delivered to:	87,293.46	123,173.30	94,510.93	-	304,977.69
March, 2024	By Date:	179,802.44	223,577.07	197,842.11	-	601,221.62
April, 2024	By Date:	110,155.95	133,138.71	114,598.84	-	357,893.50
May, 2024	By Date:	115,149.10	141,806.70	116,742.85	-	373,698.65
June, 2024	By Date:	118,693.85	132,974.24	113,426.93	-	365,095.02
July, 2024	By Date:	-	-	-	-	-
August, 2024	By Date: <i>2001</i>	-	-	-	-	-
September, 2024		-	-	-	-	-
September, 2024 - adjusted		-	-	-	-	-
Net Billings to Participant Districts		\$ 1,013,116.03	\$ 1,248,868.76	\$ 1,079,474.95	\$ -	\$ 3,341,459.74

⁽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.

TRAVIS COUNTY MUD NO. 2
RATE STABILIZATION FEES
April 2024

Address	Lot	Block	Tap Application Date	Amount
16916 Christina Garza Dr	1	U	1/30/2024	1,900.00
16917 Christina Garza Dr	1	W	1/30/2024	1,900.00
				<u>3,800.00</u>

By/Date Received: by 6/27
 By/Date Posted: by 9/27
 Approved for Payment: _____
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 2001

**TRAVIS COUNTY MUD NO. 2
WATER CAPACITY FEES
April 2024**

Address	Lot	Block	Tap Application Date	Amount
16916 Christina Garza Dr	1	U	1/30/2024	1,900.00
16917 Christina Garza Dr	1	W	1/30/2024	1,900.00
				3,800.00

By/Date Received: lu 6/27
 By/Date Posted: lu 6/27
 Approved for Payment: ✓
 Hand Delivered to: _____
 Mailed By/Date: _____
 GL#: 2001

Expenditures – Bookkeeper’s Account

Travis County MUD 2 - GOF
 Director Fees - June 5, 2024 Meeting
 June 13, 2024

Date	Type	Source Name	Payroll Item	Amount
06/13/2024	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	(13.71)
		Daffney A. Henry	Medicare Employee	(3.20)
06/13/2024	Paycheck	Raymond C. Mura	Director Fees	221.00
		Raymond C. Mura	Mileage Reimbursement	22.11
		Raymond C. Mura	Federal Withholding	(55.00)
		Raymond C. Mura	Social Security Employee	(13.70)
		Raymond C. Mura	Medicare Employee	(3.21)
06/13/2024	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	(3.21)
06/13/2024	Paycheck	Tracy T. Johnson	Director Fees	221.00
		Tracy T. Johnson	Mileage Reimbursement	22.11
		Tracy T. Johnson	Federal Withholding	0.00
		Tracy T. Johnson	Social Security Employee	(13.70)
		Tracy T. Johnson	Medicare Employee	(3.21)
06/13/2024	Paycheck	Wilmer Roberts	Director Fees	221.00
		Wilmer Roberts	Mileage Reimbursement	22.11
		Wilmer Roberts	Federal Withholding	(40.00)
		Wilmer Roberts	Social Security Employee	(13.70)
		Wilmer Roberts	Medicare Employee	(3.20)
TOTAL				1,036.01



PO Box 387
Manor, TX 78653

AUTOALL FOR AADC 786 23 AADC 145588AA31-A-1
5520 1 AB 0.544



TRAVIS COUNTY MUD #2
BOOKKEEPING
PO BOX 2445
ROUND ROCK TX 78680-2445



Contact us with any questions at: (512) 272-5555
For After-Hour Emergencies Please Call (512) 703-8587

YOUR MONTHLY USAGE

SPECIAL MESSAGE

*Manor's 2024 Consumer Confidence Report (CCR) can be obtained electronically at <https://bit.ly/3yzjt4y> If you would like a printed copy of the Water Quality Report mailed directly to you, please contact our office at 512-272-5555, ext 5. *Yearly sewer rate has changed.

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 01-0998-00
CYCLE: 01
SERVICE ADDRESS: 900005 CROSSROADS
LAST PAYMENT: 05/20/24 -20,825.75
SERVICE PERIOD: 04/15/24 TO 05/15/24
BILLING DATE: 05/31/24
DUE DATE: 06/15/24

OTHER CHARGES

Description	Charge	Tax	Amount
GARBAGE	19,238.57	1,587.18	20,825.75

AMOUNT DUE

BALANCE FORWARD 0.00
TOTAL DUE IF PAID BY 06/15/24 20,825.75
TOTAL DUE IF PAID AFTER 06/15/24 20,825.75

Date Received: 06-10-24
Date Posted: 06-11-24
Approved for Payment: [Signature]
Hand Delivered to: _____
Cleared By/Date: SS 6-13
Clear: GA10

2FAU0227M4S16250 - 145588AA31 A.1.5520.12.0.044



Texas Unclaimed Property Payment

Holder federal employer identification number (FEIN) : 74-2852060	Core Report ID 859246
--	--------------------------

Holder name and address TRAVIS COUNTY MUD 2 PO BOX 2445 ROUND ROCK, TX 78680	State of incorporation or charter
	Date of incorporation or charter

Report Contact	Phone number (512) 733-0700	Claims Contact	Phone number (512) 733-0700
Name and Mailing address MARY H BOTT PO BOX 2445 ROUND ROCK, TX 78680		Name and Mailing address LISA WALD	
Email address LISA@BOTTDOUTHITT.COM		Email address	
FAX number		FAX number	

Please provide report totals.	NUMBER OF ITEMS	SHARES	CASH
	6	0.0000	\$422.28

The foregoing report contains a full and complete list of all property held by the undersigned that from the records of the undersigned, is abandoned under the laws of the State of Texas. The property delivered is a complete and correct remittance of all accounts; the existence and location of the listed owners are unknown; and the listed owners have not asserted an act of ownership with respect to the reported property.

PAYMENT AMOUNT
\$422.28

If you are paying by check, mail this form with your payment to: Comptroller of Public Accounts Unclaimed Property, Holder Reporting Section P.O. Box 12019 Austin, TX 78711-2019	For assistance, call 1-800-321-2274, option 2.
---	---

Sign here _____
Title _____

By/Date Received: lu 4/25

By/Date Posted: lu 4/25

Approved for Payment: _____

Hand Delivered to: _____

Mailed By/Date: lu 4/24

GL#: 901100 PAYMENT 2770

2. 552

3. 17428520609

4. \$422.28

*** DO NOT DETACH ***

Payment for Unclaimed Property

Complete one copy for each check submitted

- T code _____
- Deposit code _____
- Federal Employer Identification Number (FEIN) _____
- Amount of check (Dollars and cents) _____

AGENCY USE ONLY

Holder name TRAVIS COUNTY MUD 2	PM
------------------------------------	----

**Travis County M.U.D. No. 2
PO Box 2445
Round Rock, TX 78680**

Director's Request for Payment

Director Name: Wilmer Roberts

Date of Service	Description of District Business	Amount Requested
Jun 2024	CASE (3 Days @ \$221/day)	663.00
	Lodging	1,009.17
	Rental Car	196.46
	Gas	12.00
	Food	3.25
	Food	10.91
	Food	29.66
	Total	1,924.45

I, Wilmer Roberts, a member of the Travis County M.U.D. No. 2 Board of Directors hereby verifies that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.

Director Signature

Date

Employer identification number (EIN)

Name (not your trade name)

Trade name (if any)

Address

Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2024
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 06/10/24 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico can skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	<input type="text" value="5"/>
2	Wages, tips, and other compensation	2	<input type="text" value="3,094.00"/>
3	Federal income tax withheld from wages, tips, and other compensation	3	<input type="text" value="380.00"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check here and go to line 6.	

	Column 1		Column 2
5a	Taxable social security wages	<input type="text" value="3,094.00"/> x 0.124 =	<input type="text" value="383.66"/>
5b	Taxable social security tips	<input type="text"/> x 0.124 =	<input type="text"/>
5c	Taxable Medicare wages & tips	<input type="text" value="3,094.00"/> x 0.029 =	<input type="text" value="89.73"/>
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/> x 0.009 =	<input type="text"/>
5e	Total social security and Medicare taxes. Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	<input type="text" value="473.39"/>
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	<input type="text"/>
6	Total taxes before adjustments. Add lines 3, 5a, and 5f	6	<input type="text" value="853.39"/>
7	Current quarter's adjustment for fractions of cents	7	<input type="text" value="0.01"/>
8	Current quarter's adjustment for sick pay	8	<input type="text"/>
9	Current quarter's adjustments for tips and group-term life insurance	9	<input type="text"/>
10	Total taxes after adjustments. Combine lines 6 through 9	10	<input type="text" value="853.40"/>
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	<input type="text"/>
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11 from line 10	12	<input type="text" value="853.40"/>
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), or 944-X filed in the current quarter	13	<input type="text"/>
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	<input type="text" value="853.40"/>
15	Overpayment. If line 13 is more than line 12, enter the difference	<input type="text"/> Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.



PO Box 387
Manor, TX 78653

AUTOALL FOR AADC 786 23 AADC 146191AAD1-A-1
5588 1 AB 0-544



TRAVIS COUNTY MUD #2
BOOKKEEPING
PO BOX 2445
ROUND ROCK TX 78680-2445



Contact us with any questions at: (512) 272-5555
For After-Hour Emergencies Please Call (512) 703-8587

YOUR MONTHLY USAGE

SPECIAL MESSAGE

Account Statement

ACCOUNT INFORMATION

ACCOUNT: 01-0998-00
CYCLE: 01
SERVICE ADDRESS: 900005 CROSSROADS
LAST PAYMENT: 06/17/24 -20,825.75
SERVICE PERIOD: 05/15/24 TO 06/15/24
BILLING DATE: 06/28/24
DUE DATE: 07/15/24

OTHER CHARGES

Description	Charge	Tax	Amount
GARBAGE	19,220.74	1,585.71	20,806.45

AMOUNT DUE

BALANCE FORWARD 0.00
TOTAL DUE IF PAID BY 07/15/24 20,806.45
TOTAL DUE IF PAID AFTER 07/15/24 20,806.45

By/Date Received: YC 7/8/24
By/Date Posted: M 7/8
Approved for Payment: [Signature]
Hand Delivered to: _____
Mailed By/Date: M 7/10
GL#: 6410

2FAUD22DMS16250 - 146191AAD1.A.1.0588.1.2.0.54

BILLING STATEMENT
 Questions? Please contact
 Carol Platt at cplatt@tmlirp.org
 or extension 2415

**Texas Municipal League
 Intergovernmental Risk Pool**
 www.tmlirp.org • 512-491-2300
 Billing Payment Address:
 P.O. Box 388
 San Antonio, Texas 78292-0388

Travis County MUD #2
 Attn: John Bartram
 100 Congress Ave Ste 1300
 Austin, Texas 78701-2744

Statement Date 06/01/2024
 Due Date **DUE UPON RECEIPT**
 Contract Number 2822

New Charges Detail

06/01/2024	Real & Personal Property	\$1,000.00
06/01/2024	Crime Coverage	\$3,036.00
06/01/2024	Workers' Comp	\$1,000.00
06/01/2024	Cyber Liability	\$175.00
06/01/2024	Automobile Liability	\$530.00
06/01/2024	Sewage Backup	\$1,149.00
06/01/2024	Errors & Omissions Liability	\$1,611.00
06/01/2024	General Liability	\$799.00
Subtotal - Contribution Installment		\$9,300.00
06/01/2024	General Liability	(\$1.00)
Subtotal - Contribution Changes		(\$1.00)
06/01/2024	Pre-Payment Discount - Crime Coverage	(\$60.72)
06/01/2024	Pre-Payment Discount - Real and Personal Property	(\$20.00)
06/01/2024	Pre-Payment Discount - Sewage Backup	(\$22.98)
06/01/2024	Pre-Payment Discount - Automobile Liability	(\$10.60)
06/01/2024	Pre-Payment Discount - General Liability	(\$15.98)
06/01/2024	Pre-Payment Discount - Errors and Omissions Liability	(\$32.22)
06/01/2024	Pre-Payment Discount Adjustment-General Liability	\$0.02
06/01/2024	Pre-Payment Discount - Cyber Liability	(\$3.50)

Account Recap	
Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$9,113.02
Balance:	\$9,113.02

CONTINUED ON NEXT PAGE...

By/Date Received: VC 4/18/24
 By/Date Posted: MUP
 Approved for Payment: [Signature]
 Hand Delivered to:
 Mailed By/Date: M 7/11
 GL#: 6530

BILLING STATEMENT

Questions? Please contact
Carol Platt at cplatt@tmlirp.org
or extension 2415

**Texas Municipal League
Intergovernmental Risk Pool**
www.tmlirp.org • 512-491-2300
Billing Payment Address:
P.O. Box 388
San Antonio, Texas 78292-0388

Travis County MUD #2
Attn: John Bartram
100 Congress Ave Ste 1300
Austin, Texas 78701-2744

Statement Date 06/01/2024
Due Date **DUE UPON RECEIPT**
Contract Number 2822

06/01/2024 Pre-Payment Discount - Workers' Comp	(\$20.00)
Subtotal - Other Charges / (Credits)	(\$185.98)
Grand Total - New Charges / (Credits)	\$9,113.02

RETURN THIS PORTION WITH YOUR PAYMENT

028220000091130200000000000000000000000000000000911302

Submit address/contact changes to:
cplatt@tmlirp.org

Travis County MUD #2
John Bartram
100 Congress Ave Ste 1300
Austin, Texas 78701-2744

Please send your payment to:

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388

Travis County M.U.D. No. 2
PO Box 2445
Round Rock, TX 78680

Director's Request for Payment

Director Name: Ray Mura

Date of Service	Description of District Business	Amount Requested
Jun 2024	CASE (3 Days @ \$221/day)	663.00
	Lodging (Balance Due)	314.74
	Mileage (715 miles @ \$0.67/mile)	479.05
	Tolls	18.90
	Meals	15.00
Total		1,490.69

I, Ray Mura, a member of the Travis County M.U.D. No. 2 Board of Directors hereby verifies that I performed the above services or incurred the above expenses on behalf of the District as noted above and certified by my signature below.

 Director Signature

 Date