

ORDER LEVYING TAXES

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

WHEREAS, the appraisal roll of Travis County Municipal Utility District No. 2 (the “*District*”) for 2020 has been prepared and certified by the Travis Central Appraisal District; and

WHEREAS, based upon the certified appraisal roll, the employee or officer designated by the Board of Directors of the District (the “*Board*”) has calculated the tax rate to be levied for 2020;

IT IS HEREBY ORDERED BY THE BOARD THAT:

Section 1. There is hereby levied an ad valorem tax of \$0.8900 on each \$100 of taxable property within the District, allocated as follows:

(a) \$0.1524 to provide funds for maintenance and operating purposes;

(b) \$0.3876 to provide for the payment of principal of and interest and associated obligations on the District’s unlimited tax bonds now outstanding; and

(c) \$0.3500 to provide funds under the Amended and Restated Contract for Financing and Operation of Regional Waste Collection, Treatment and Disposal Facilities; Regional Water Supply and Delivery Facilities and Regional Drainage, Including Water Quality, Facilities (the “*Master District Contract*”) and other contract tax requirements.

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

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

Section 4. The taxes levied by this Order are due presently, and will be delinquent if not paid by January 31, 2021.

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

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

Section 7. This Order may be executed in multiple counterparts, each of which will be deemed an original and all of which together will constitute one and the same instrument. An electronic signature, a facsimile or other electronic copy of an original signature, and a counterpart transmitted electronically (e.g., by fax, email, text, or similar means), will be deemed to be, and will have the same force and effect as, an original signature for all purposes.

ADOPTED this the 2nd day of September, 2020.

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

(SEAL)



Wilmer Roberts

Wilmer Roberts, President
Board of Directors

ATTEST:

Debora C. Pickens

Debora C. Pickens, Secretary
Board of Directors