

Approved 02/02/26

**Collin MUD #10**  
**General Operating Budget**  
**March 1, 2026 thru February 28, 2027**

|                              | Mar 26         | Apr 26         | May 26          | Jun 26         | Jul 26          | Aug 26          | Sep 26         | Oct 26         | Nov 26        | Dec 26        | Jan 27        | Feb 27         | TOTAL<br>03/26-02/27 | PY Budget      | Difference    |
|------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------------|----------------|---------------|
| <b>Revenue</b>               |                |                |                 |                |                 |                 |                |                |               |               |               |                |                      |                |               |
| 4000 · Property Tax Revenue  |                |                |                 |                |                 |                 |                | 2,000          | 28,000        | 28,000        | 90,000        | 100,500        | 248,500              | 199,500        | 49,000        |
| 5391 · Interest Revenue      | 22             | 22             | 22              | 22             | 22              | 22              | 22             | 22             | 22            | 22            | 22            | 22             | 264                  | 82             | 182           |
| <b>Total Revenue</b>         | <b>22</b>      | <b>22</b>      | <b>22</b>       | <b>22</b>      | <b>22</b>       | <b>22</b>       | <b>22</b>      | <b>2,022</b>   | <b>28,022</b> | <b>28,022</b> | <b>90,022</b> | <b>100,522</b> | <b>248,764</b>       | <b>199,582</b> | <b>49,182</b> |
| <b>Expense</b>               |                |                |                 |                |                 |                 |                |                |               |               |               |                |                      |                |               |
| 6071 · Appraisal             | -              | -              | -               | -              | -               | -               | -              | -              | -             | -             | -             | -              | -                    | -              | -             |
| 6072 · Collections Budget    |                |                |                 |                |                 |                 |                |                |               |               |               |                |                      |                |               |
| 7001 · Accounting            | 1,575          | 1,575          | 1,575           | 1,575          | 1,575           | 1,575           | 1,575          | 1,575          | 1,575         | 1,575         | 1,575         | 1,575          | 18,900               | 18,000         | 900           |
| 7190 · Delivery/Courier      | -              | 20             | -               | -              | -               | -               | -              | -              | -             | -             | -             | -              | 20                   | 64             | (44)          |
| 7200 · Directors' Fees       | 1,248          | 1,248          | 1,248           | 1,248          | -               | 1,248           | 1,248          | 1,248          | 1,248         | 1,248         |               | 1,248          | 12,483               | 12,483         | -             |
| 7275 · Election Costs        | -              | -              | -               | -              | -               | -               | -              | -              | -             | -             | -             | -              | -                    | -              | -             |
| 7300 · Engineering           | 2,500          | 2,500          | 2,500           | 2,500          | 2,500           | 2,500           | 2,500          | 2,500          | 2,500         | 2,500         | 2,500         | 2,500          | 30,000               | 15,000         | 15,000        |
| 7460 · Insurance             | -              | -              | -               | -              | -               | 3,431           | -              | -              | -             | -             | -             | -              | 3,431                | 1,795          | 1,636         |
| 7500 · Legal                 | 3,750          | 3,750          | 3,750           | 3,750          | 3,750           | 3,750           | 3,750          | 3,750          | 3,750         | 3,750         | 3,750         | 3,750          | 45,000               | 55,000         | (10,000)      |
| 7070 · Audit                 |                |                | 8,000           |                | 4,750           |                 |                |                |               |               |               |                | 12,750               | 10,000         | 2,750         |
| 7800 · Misc Expense          | -              | -              | -               | -              | -               | -               | -              | -              | -             | 177           | -             | -              | 177                  | 876            | (699)         |
| 7501 · Publishing Notices    | -              | -              | -               | -              | 248             | -               | -              | -              | -             | -             | -             | -              | 248                  | 184            | 65            |
| 7522 · Mtg Expense -Catering | 320            | 320            | 320             | 320            |                 | 320             | 320            | 320            | 320           | 320           | -             | 320            | 3,200                | 3,037          | 163           |
| <b>Total Expense</b>         | <b>9,393</b>   | <b>9,413</b>   | <b>17,393</b>   | <b>9,393</b>   | <b>12,823</b>   | <b>12,824</b>   | <b>9,393</b>   | <b>9,393</b>   | <b>9,393</b>  | <b>9,570</b>  | <b>7,825</b>  | <b>9,393</b>   | <b>126,209</b>       | <b>116,439</b> | <b>9,770</b>  |
| <b>Net Ordinary Revenue</b>  | <b>(9,371)</b> | <b>(9,391)</b> | <b>(17,371)</b> | <b>(9,371)</b> | <b>(12,801)</b> | <b>(12,802)</b> | <b>(9,371)</b> | <b>(7,371)</b> | <b>18,629</b> | <b>18,452</b> | <b>82,197</b> | <b>91,129</b>  | <b>122,555</b>       | <b>83,144</b>  | <b>39,412</b> |

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**Collin MUD #10**  
**Debt Service Fund**  
 March 1, 2026 thru February 28, 2027

|                        | Mar 26          | Apr 26     | May 26     | Jun 26     | Jul 26     | Aug 26     | Sep 26           | Oct 26       | Nov 26        | Dec 26        | Jan 27         | Feb 27         | TOTAL<br>03/26-<br>02/27 | PY Budget |
|------------------------|-----------------|------------|------------|------------|------------|------------|------------------|--------------|---------------|---------------|----------------|----------------|--------------------------|-----------|
| <b>Revenue</b>         |                 |            |            |            |            |            |                  |              |               |               |                |                |                          |           |
| Property Tax Revenue   | 0               | 0          | 0          | 0          | 0          | 0          | 0                | 3,700        | 45,000        | 45,000        | 173,900        | 174,000        | 441,600                  | 0         |
| Interest Revenue       | 330             | 330        | 330        | 330        | 330        | 330        | 330              | 330          | 330           | 330           | 330            | 330            | 3,960                    | 0         |
| <b>Total Revenue</b>   | <b>330</b>      | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b>       | <b>4,030</b> | <b>45,330</b> | <b>45,330</b> | <b>174,230</b> | <b>174,330</b> | <b>445,560</b>           | <b>0</b>  |
| <b>Expense</b>         |                 |            |            |            |            |            |                  |              |               |               |                |                |                          |           |
| Debt Service Interest  | 56,913          | 0          | 0          | 0          | 0          | 0          | 270,456          | 0            | 0             | 0             | 0              | 0              | 327,369                  | 0         |
| Debt Service Principal | 0               | 0          | 0          | 0          | 0          | 0          | 0                | 0            | 0             | 0             | 0              | 0              | 0                        | 0         |
| Tax Rate Analysis      | 0               | 0          | 0          | 0          | 0          | 0          | 0                | 3,500        | 0             | 0             | 0              | 0              | 3,500                    |           |
| Tax Appraisal Fees     | 0               | 0          | 0          | 0          | 0          | 0          | 0                | 0            | 2,680         | 0             | 0              | 0              | 2,680                    | 0         |
| Paying Agent Fee       | 400             | 0          | 0          | 0          | 0          | 0          | 400              | 0            | 0             | 0             | 0              | 0              | 800                      | 0         |
| <b>Total Expense</b>   | <b>57,313</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>270,856</b>   | <b>3,500</b> | <b>2,680</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>334,349</b>           | <b>0</b>  |
| <b>Net Revenue</b>     | <b>(56,983)</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>330</b> | <b>(270,526)</b> | <b>530</b>   | <b>42,650</b> | <b>45,330</b> | <b>174,230</b> | <b>174,330</b> | <b>111,211</b>           | <b>0</b>  |