COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO. 5

TO: THE BOARD OF DIRECTORS OF COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO. 5 AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code §551, that the Board of Directors of Collin County Municipal Utility District No. 5 ("District") will hold a regular meeting on Tuesday, July 21, 2026, at 12:00 p.m. at 10210 N. Central Expressway, Suite 300, Dallas, Texas 75231. The Board will discuss and, if appropriate, act upon the following items:

1. Public communication and comments;

2. Consider and approve the Minutes of the June 16, 2026, Board of Directors meeting;

3. Hear report from developer and take any action in connection with plat approval, reimbursement agreements or assignments thereunder, or other development related items;

4. Hear report from operator and take any action necessary or appropriate regarding utility accounts and communication, repair of District facilities, security of District facilities, or other operations related items;

5. Consider review and acceptance of engineer's report, and take any action necessary or appropriate;
   a. Status of construction projects within the District;
   b. Consider authorizing preparation of construction plans/specifications for water, sewer, paving and recreational facilities or repair/modification of existing facilities;
   c. Consider approval/ratification of construction plans and specifications;
   d. Consider approval/ratification of advertising for bids for contract(s);
   e. Consider approval/ratification of award of construction contract(s);
   f. Consider approval/ratification of contractor pay estimates, change orders and engineering fee statements; and
   g. Consider acceptance of certificate of completion; authorize final acceptance of facilities.

6. Review and approve bookkeeping report, adopt any necessary resolutions and approve signature cards relating to any new accounts, investment report, update listing of depositories, review tax collections, approve engagement for preparation of annual financial report, and take further action on such matters as may be necessary with regard to bookkeeping matters;

7. Consider review and adopt Resolution Adopting Operations Budget and Resolution Adopting Debt Service Budget for the fiscal year ending June 30, 2027;

8. Discuss tentative date for next meeting; and

9. Adjournment.

The Board of Directors may enter into Executive Session, if necessary and appropriate, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code Annotated, the Texas Open Meetings Act, on any matter that may come before the Board. No action, decision or vote on any subject or matter may be taken unless specifically listed on the agenda for this meeting.

EXECUTED this 13th day of July, 2026.

COLLIN COUNTY MUNICIPAL
UTILITY DISTRICT NO. 5

Ross S. Martin, Attorney

COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO. 5
("CCMUD NO. 5")

TAXPAYER IMPACT STATEMENT
PER TEXAS GOV'T CODE §551.043(c)(2)

CCMUD No. 5 property tax bill for the median-valued homestead* for current fiscal year:	$4,839.62
CCMUD No. 5 estimated property tax bill for the median-valued homestead* for the current fiscal year if the proposed amended budget is adopted:	$4,839.62

** The calculations above are based on "average" homestead values because the Appraisal District does not report "median" homestead values.*

4930-0691-6738v.1

Collin Co MUD #5
Draft Opering Budget
July 2026 through June 2027

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	26-Jul	26-Aug	26-Sep	26-Oct	26-Nov	26-Dec	27-Jan	27-Feb	27-Mar	27-Apr	27-May	27-Jun	2026-2027 BUDGET	2025-2026 BUDGET	Difference
Ordinary Revenue/Expense															
Revenue															
4000 · Property Tax Revenue	0	0	0	0	21,551	61,931	334,068	79,193	0	0	0	0	496,742	414,599	82,144
4010 - Connection Fees	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	4,650	55,800	58,800	-3,000
4020 - Sewer Revenue	19,126	19,906	20,686	21,466	22,246	23,026	23,806	24,586	25,366	26,146	26,926	27,706	280,992	84,000	196,992
4030 - Basic Services	2,062	2,151	2,240	2,329	2,418	2,507	2,596	2,685	2,774	2,863	2,952	3,041	30,618	12,382	18,236
4040 - Other Revenue	85	85	85	85	85	85	85	85	85	85	85	85	1,020	0	1,020
4050 - TCEQ Revenue	106	110	115	119	123	128	132	136	141	145	149	154	1,558	804	754
4070 - Transfer fees	290	290	290	290	290	290	290	290	290	290	290	290	3,480	0	3,480
4080 - Late fees	195	195	195	195	195	195	195	195	195	195	195	195	2,340	0	2,340
5391 · Interest Revenue	140	140	140	140	140	140	140	140	140	140	140	140	1,680	215	1,465
Total Revenue	26,654	27,527	28,401	29,274	51,698	92,951	365,962	111,961	33,641	34,514	35,387	36,261	874,230	635,241	238,989
Expense															
6071 · Appraisal Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	4,146	-4,146
7001 · Accounting	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	26,700	21,135	5,565
7070 · Auditing	0	0	12,000	0	0	0	0	0	0	0	0	0	12,000	0	12,000
7100 · Bank Service Charge	5	5	5	5	5	5	5	5	5	5	5	5	60	0	60
7120 · Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	150	-150
7190 · Delivery/Courier Services	0	0	25	0	0	0	0	0	0	0	0 `		25	40	-15
7200 · Director's Fees	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240	12,120	120
7300 · Engineering	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	20,000	-5,000
7310 - Operator Expenses	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	138,000	30,000
7308 - Water Billing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	197	-197
7309 - Sewer Billing Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	2,400	3,600
7311 - R&M Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0	855	-855
7312 - Chemicals	540	595	650	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,090	1,000	10,875	10,875	0
7313 - Labs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	22,500	13,500
7314 - Sludge Hauls	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	320,000	-200,000
7315 - Trash Expenses	4,600	4,850	5,100	4,850	5,100	5,350	5,600	5,850	6,100	6,350	6,600	6,850	67,200	41,775	25,425
7316 - Inspections	880	880	880	880	880	880	880	880	880	880	880	880	10,560	6,550	4,010
7317 - Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	91,700	-91,700
7330 - Utilities	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	48,000	-14,400
7340 - Landscaping/Drainage	565	565	565	565	565	565	565	565	565	565	565	565	6,780	2,000	4,780
7345 - R&M Roads	1,650	1,650	1,700	1,650	1,650	1,700	1,650	1,650	1,700	1,650	1,700	1,650	20,000	20,000	0
7350 - Emergency Services	0	0	0	0	0	0	75,000	0	0	0	0	0	75,000	75,000	0
7360 - AUC Lease WWTP	0	0	0	0	0	0	0	0	0	0	0	0	0	473,400	-473,400
7360 - AUC Lease Lift Station	0	0	0	0	0	0	0	0	0	0	0	0	0	425,040	-425,040
7599- TCEQ Expense	0	0	0	0	0	0	1,558	0	0	0	0	0	1,558	804	754
7460 · Insurance	0	0	0	0	0	0	0	0	22,672	0	0	0	22,672	23,848	-1,176
7500 · Legal	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,834	5,834	5,834	5,834	70,000	70,000	0
7522 · Mtg Expense-catering	275	275	275	275	275	275	275	275	275	275	275	275	3,300	3,420	-120
Total Expense	49,143	49,448	61,828	49,853	50,103	50,403	127,161	50,853	73,826	51,354	51,744	51,854	717,570	1,833,955	-1,116,385
Net Ordinary Revenue	-22,489	-21,921	-33,427	-20,579	1,595	42,548	238,801	61,108	-40,185	-16,840	-16,357	-15,593	156,660	-1,198,713	1,355,374
Other Revenue/Expense															
Other Revenue															
8510 · Developer Advance	0	0	0	0	0	0	0	0	0	0	0	0	0	475,373	-475,373
Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	475,373	-475,373
Net Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	475,373	-475,373
Net Revenue	**-22,489**	**-21,921**	**-33,427**	**-20,579**	**1,595**	**42,548**	**238,801**	**61,108**	**-40,185**	**-16,840**	**-16,357**	**-15,593**	**156,660**	**0**	156,660

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Collin Co MUD #5
Debt Service Fund Budget
July 2026 through June 2027

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	2027 Total Budget
Ordinary Revenue/Expense													
Revenue													
Property Tax Revenue	-	-	-		15,490	44,513	240,111	56,920				-	357,034
Interest Revenue	720	720	720	720	720	720	720	720	720	720	720	720	8,640
Total Revenue	720	720	720	720	16,210	45,233	240,831	57,640	720	720	720	720	**365,674**
Expenses													
Bond Interest	-	-	53,333	-	-	-	-	-	118,519	-	-	-	171,852
Tax Assessor/Collector	-	-	-	-	-	1,436	-	-	-	-	-	-	1,436
Appraisal District Fee	-	-	-	-	-	3,729	-	-	-	-	-	-	3,729
Paying Agent Fees	-	-	200	-	-	-	-	-	200		-	-	400
Total Expenses	-	-	53,533	-	-	5,165	-	-	118,719	-	-	-	**177,417**
Net Ordinary Revenue	720	720	(52,813)	720	16,210	40,068	240,831	57,640	(117,999)	720	720	720	188,256

***Property tax revenue is based on a debt service rate of $0.46 with 98% collections.**