ORDER LEVYING TAXES

WHEREAS, Collin County Municipal Utility District No. 1 (the "District") has bonds outstanding that are payable from ad valorem taxes; and

WHEREAS, the resolution or resolutions authorizing such bonds require a general levy of taxes for the purposes of providing for interest and principal payments on such bonds, while any part of said principal or interest remains outstanding and unpaid; and

WHEREAS, the voters of the District have authorized the levy of a tax to pay for maintenance expenses at an election held for such purpose; and

WHEREAS, the voters of the District have approved an Interlocal Agreement For Fire Protection Services, effective January 1, 2017 (the "Fire Contract") with the City of Celina, Texas, and the assessment of a contract tax sufficient for financing the fire protection services; and

WHEREAS, it is necessary for the Board of Directors to fix a specific rate of tax to be levied for the tax year 2023, based on the District's tax rolls for 2023, which have been prepared by the Collin Central Appraisal District; Now, Therefore

BE IT ORDERED BY THE BOARD OF DIRECTORS OF COLLIN COUNTY MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

Section 1: There is hereby levied an ad valorem tax of \$0.94817 on each \$100 of taxable property within the District for the tax year 2023 consisting of the following components: (1) \$0.07090 to pay the District's contract tax, (2) \$0.21927 to pay the District's water, sewer, and drainage debt service, (3) \$0.44800 to pay the District's road debt service, and (4) \$0.21000 to fund the District's maintenance and operation expenditures.

Section 2: After paying reasonable costs of levying, assessing, and collecting same, \$0.07090 of each \$0.94817 so collected shall be deposited in the District's Contract Tax Fund and shall be used for the purpose of paying the contract payments due to the City of Celina, Texas pursuant to the Fire Contract; \$0.21927 of each \$0.94817 so collected shall be deposited in the District's Water, Sewer, and Drainage Debt Service Fund and shall be used solely for the purpose of paying interest on and principal of the District's outstanding water, sewer, and drainage bonds and paying the registrar fees; \$0.44800 of each \$0.94817 so collected shall be deposited in the District's Road Debt Service Fund and shall be used solely for the purpose of paying interest on and principal of the District's outstanding road bonds and paying the registrar fees; and the remaining \$0.21000 of each \$0.94817 so collected shall be deposited in the District's Operating Fund and shall be used for the purposes for which such tax was authorized.

Section 3: The taxes levied hereby shall be delinquent if not paid by January 31, 2024.

<u>Section 4</u>: This Order shall be effective from and after its adoption.

[EXECUTION PAGE FOLLOWS]

PASSED AND APPROVED on September 27, 2023.

President, Board of Directors

ATTEST:

Board of Directors

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CERTIFICATE FOR ORDER

THE STATE OF TEXAS \$

COUNTY OF COLLIN \$

I, the undersigned officer of the Board of Directors of Collin County Municipal Utility District No. 1, hereby certify as follows:

1. The Board of Directors of Collin County Municipal Utility District No. 1 convened in regular session on September 27, 2023, inside the boundaries of the District, and the roll was called of the members of the Board:

Ms. Lissa Shepard President
Mr. Jeremy Dabbert Vice President
Ms. Brandi Patterson Secretary
Mr. Craig Davis Treasurer

Mr. Brian Rolens Assistant Secretary

and all of said persons were present, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

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was introduced for the consideration of the Board. It was then duly moved and seconded that the order be adopted, and, after due discussion, the motion, carrying with it the adoption of the order, prevailed and carried unanimously.

2. A true, full, and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; the action approving the order has been duly recorded in the Board's minutes of the meeting; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of the aforesaid meeting, and that the order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; the meeting was open to the public as required by law; and public notice of the time, place, and subject of the meeting was given as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code.

SIGNED AND SEALED on September 27, 2023.



Secretary, Board of Directors