

Collin County, Texas
Unaudited Schedule of Long-Term Debt
October 31, 2012

Fund	Fund Name	Interest Rates	Date Issued	Maturity	Due as of October 31, 2012
206	Limited Tax Permanent Improvement and Refunding Bond 2004	2.250% to 4.500%	2004	2024	3,445,000
207	Limited Tax Permanent Improvement and Refunding Bond 2005	3.000% to 5.000%	2005	2025	26,405,000
208	Limited Tax Permanent Improvement Bond 2006	4.000% to 5.000%	2006	2026	26,935,000
211	Limited Tax Permanent Improvement Bond 2007	4.250% to 5.000%	2007	2027	1,850,000
212	Limited Tax Refunding and Permanent Improvement Bond 2008	3.625% to 5.000%	2008	2028	10,965,000
214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	26,870,000
215	Limited Tax Permanent Improvement Build America Bond 2009B	2.000% to 5.000%	2009	2029	9,990,000
380	Limited Tax Refunding Bond 2010	2.000% to 4.000%	2010	2017	7,725,000
216	Limited Tax Permanent Improvement Bonds 2011	3.000% to 4.250%	2011	2031	2,055,000
217	Limited Tax Refunding and Permanent Improvement Bonds 2012	2.000% to 5.000%	2012	2025	20,735,000
225	Unlimited Tax Road and Refunding Bond 2004	2.000% to 5.000%	2004	2024	13,820,000
226	Unlimited Tax Road and Refunding Bond 2005	3.000% to 5.000%	2005	2025	23,535,000
227	Unlimited Tax Road Bond 2006	4.000% to 5.000%	2006	2026	12,690,000
230	Unlimited Tax Road and Refunding Bond 2007	4.000% to 5.000%	2007	2027	56,240,000
231	Unlimited Tax Road Bond 2008	4.000% to 5.500%	2008	2028	35,720,000
233	Unlimited Tax Road and Refunding Bond 2009	2.000% to 5.000%	2009	2025	14,745,000
234	Unlimited Tax Road Build America Bond 2009B	4.600% to 6.300%	2009	2029	5,590,000
235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	27,895,000
236	Unlimited Tax Road and Refunding Bonds 2012	2.000% to 5.000%	2012	2032	50,800,000
360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	12,710,000
243	Tax Notes Series 2006	4.000% to 5.000%	2006	2013	2,490,000
					<u>\$ 393,210,000</u>