

Collin County, Texas
Unaudited Schedule of Long-Term Debt
February 28, 2019

Project	Fund Name	Interest Rates	Date Issued	Maturity	Due as of February 28, 2019
DBL214	Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	\$ 8,285,000
DBL216	Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,490,000
DBL217	Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	12,525,000
LT13A	Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,675,000
LT13B	Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	7,495,000
LT14	Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	16,185,000
LT15	Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	3,050,000
LT16	Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	3,250,000
DBU233	Unlimited Tax Road and Refunding Bond 2009A	2.000% to 5.000%	2009	2025	5,085,000
DBU360	Unlimited Tax Refunding Bond 2010	2.000% to 5.000%	2010	2020	2,110,000
DBU235	Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	20,245,000
DBU236	Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	37,075,000
UT13A	Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	27,140,000
UT13B	Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	6,430,000
UT14	Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	20,720,000
UT15	Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	48,430,000
UT16	Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	20,370,000
TN18	Tax Note, Series 2018	0.0199	2018	2019	\$ 18,100,000
					<u>\$ 259,660,000</u>