

Collin County, Texas
Unaudited Schedule of Long-Term Debt
May 31, 2020

Fund Name	Interest Rates	Date Issued	Maturity	Due as of May 31, 2020
Limited Tax Refunding and Permanent Improvement Bond 2009	2.000% to 5.000%	2009	2025	\$ 4,655,000
Limited Tax Permanent Improvement Bond 2011	3.000% to 4.250%	2011	2031	1,395,000
Limited Tax Refunding and Permanent Improvement Bond 2012	2.000% to 5.000%	2012	2025	10,730,000
Limited Tax Permanent Improvement Bond 2013A	2.500% to 4.000%	2013	2033	1,575,000
Limited Tax Refunding Bonds 2013B	0.450% to 3.189%	2013	2025	6,275,000
Limited Tax Refunding and Permanent Improvement Bond 2014	2.000% to 5.000%	2014	2034	14,340,000
Limited Tax Refunding and Permanent Improvement Bond 2015	2.000% to 4.000%	2015	2035	2,830,000
Limited Tax Refunding and Permanent Improvement Bond 2016	2.000% to 5.000%	2016	2036	3,050,000
Limited Tax Permanent Improvement Bond 2019	3.000% to 5.000%	2019	2039	118,130,000
Unlimited Tax Road and Refunding Bond 2009A	2.000% to 5.000%	2009	2025	4,315,000
Unlimited Tax Road Bonds 2011	2.000% to 4.000%	2011	2029	18,945,000
Unlimited Tax Road and Refunding Bond 2012	2.000% to 5.000%	2012	2032	34,275,000
Unlimited Tax Refunding Bond 2013A	1.000% to 5.000%	2013	2033	25,245,000
Unlimited Tax Refunding Bond 2013B	0.650% to 4.000%	2013	2025	4,530,000
Unlimited Tax Road Bond 2014	2.000% to 5.000%	2014	2034	19,750,000
Unlimited Tax Road and Refunding Bond 2015	2.000% to 5.000%	2015	2035	44,575,000
Unlimited Tax Road and Refunding Bond 2016	2.000% to 5.000%	2016	2028	18,535,000
				<u>\$ 333,150,000</u>