

Collin County, Texas
 Unaudited Schedule of Long-Term Debt
 January 31, 2023

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of January 31, 2023
Limited Tax Permanent Improvement Bond 2013A	Permanent Improvement	2.500% to 4.000%	2013	2033	\$ 105,000
Limited Tax Refunding Bonds 2013B	Permanent Improvement	0.450% to 3.189%	2013	2025	3,810,000
Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	10,365,000
Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	2,380,000
Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	2,620,000
Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	109,515,000
Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	115,110,000
Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	44,095,000
Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	70,200,000
Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	28,305,000
Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	82,870,000
Unlimited Tax Refunding Bond 2013A	Permanent Improvement	1.000% to 5.000%	2013	2033	2,200,000
Unlimited Tax Refunding Bond 2013B	Permanent Improvement	0.650% to 4.000%	2013	2025	2,590,000
Unlimited Tax Road Bond 2014	Road Construction	2.000% to 5.000%	2014	2034	17,670,000
Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	37,245,000
Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	14,565,000
				Total:	<u>\$ 543,645,000</u>