

Collin County, Texas
Unaudited Schedule of Long-Term Debt
February 28, 2025

Fund Name	Used for	Interest Rates	Date Issued	Maturity	Due as of February 28, 2025
Limited Tax Refunding and Permanent Improvement Bond 2014	Permanent Improvement	2.000% to 5.000%	2014	2034	\$ 3,570,000
Limited Tax Refunding and Permanent Improvement Bond 2015	Permanent Improvement	2.000% to 4.000%	2015	2035	1,645,000
Limited Tax Refunding and Permanent Improvement Bond 2016	Permanent Improvement	2.000% to 5.000%	2016	2036	1,890,000
Limited Tax Permanent Improvement Bond 2019	Permanent Improvement	3.000% to 5.000%	2019	2039	95,290,000
Limited Tax Permanent Improvement Bond 2020	Permanent Improvement	3.000% to 5.000%	2020	2040	102,095,000
Limited Tax Refunding Bond 2020	Permanent Improvement	0.540% to 1.884%	2020	2032	26,170,000
Limited Tax Permanent Improvement and Refunding Bond 2021	Permanent Improvement	2.250% to 5.000%	2021	2041	60,385,000
Limited Tax Refunding Bond 2021	Refunding Prior Debt	0.302% to 1.963%	2021	2033	16,475,000
Limited Tax Permanent Improvement Bond 2022	Permanent Improvement	4.000% to 5.000%	2022	2042	49,235,000
Limited Tax Permanent Improvement Bond 2023	Permanent Improvement	4.000% to 5.000%	2023	2043	211,045,000
Limited Tax Permanent Improvement and Refunding Bond 2024	Permanent Improvement & Refunding	4.000% to 5.000%	2024	2044	174,300,000
Unlimited Tax Road and Refunding Bond 2015	Road Construction	2.000% to 5.000%	2015	2035	26,200,000
Unlimited Tax Road and Refunding Bond 2016	Road Construction	2.000% to 5.000%	2016	2028	7,795,000
				Total:	<u>\$ 776,095,000</u>