

Collin County Texas

COUNTY · TX

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$910.4M	15	145
Callable par	Avg coupon	Avg maturity
\$622.8M	4.43%	9.4 yrs

CREDIT RATINGS

Moody's	S&P
Aaa	AAA
75 rated	75 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$51.7M
2028	\$48.3M
2029	\$47.8M
2030	\$49.7M
2031	\$51.9M
2032	\$51.9M
2033	\$52.0M
2034	\$52.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Collin County Texas — Investor relations: <https://bondgov.com/issuer/collin-cnty-tex-tx/>
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