MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

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**
As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old

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://muniopen.com/issuer/collin-cnty-tex-tx/

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