

ATASCOSA COUNTY, TEXAS
SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS
2018

<u>ROAD & BRIDGE</u>			TOTAL AMOUNT	TOTAL PRINCIPAL
<u>DEBT</u>	<u>SERIES</u>	<u>DATE</u>	<u>ORIGINAL ISSUE</u>	<u>OUTSTANDING</u>
			<u>AND INTEREST</u>	<u>December 31, 2018</u>
None			\$ -	\$ -

AD VALOREM DEBT

GENERAL OBLIGATION REFUNDING BONDS 2010	4/13/2010	\$	3,275,104.09	\$	530,000.00
2016 CERTIFICATES OF OBLIGATION CO1	12/29/2016	\$	13,127,364.17	\$	9,625,000.00
2017 CERTIFICATES OF OBLIGATION CO2	12/28/2017	\$	13,094,148.06	\$	9,540,000.00
2018 CERTIFICATES OF OBLIGATION CO3	8/21/2018	\$	6,155,700.00	\$	4,870,000.00
TOTAL PERMANENT IMPROVEMENT		\$	35,652,316.32	\$	24,565,000.00
GRAND TOTAL:		\$	35,652,316.32	\$	24,565,000.00