

ATASCOSA COUNTY, TEXAS
SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS
2020

<u>DEBT</u>	<u>SERIES</u>	<u>DATE</u>	<u>TOTAL AMOUNT ORIGINAL ISSUE AND INTEREST</u>	<u>TOTAL PRINCIPAL OUTSTANDING December 31, 2020</u>
<u>ROAD & BRIDGE</u>				
None			\$ -	\$ -
<u>AD VALOREM DEBT</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/13/2010	\$ 3,275,104.09	\$ -
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	\$ 13,127,364.17	\$ 8,845,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 9,005,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 4,490,000.00
TOTAL PERMANENT IMPROVEMENT			\$ 35,652,316.32	\$ 22,340,000.00
GRAND TOTAL:			\$ 35,652,316.32	\$ 22,340,000.00