

**ATASCOSA COUNTY, TEXAS**  
**SCHEDULE OF WARRANTS, BOND, AND TAX NOTE INDEBTEDNESS**  
**2022**

| <u>DEBT</u>                             | <u>SERIES</u> | <u>DATE</u> | <u>TOTAL AMOUNT<br/>ORIGINAL ISSUE<br/>AND INTEREST</u> | <u>TOTAL PRINCIPAL<br/>OUTSTANDING<br/>December 31, 2022</u> |
|-----------------------------------------|---------------|-------------|---------------------------------------------------------|--------------------------------------------------------------|
| <u>ROAD &amp; 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                                        | \$ 8,020,000.00                                              |
| 2017 CERTIFICATES OF OBLIGATION CO2     |               | 12/28/2017  | \$ 13,094,148.06                                        | \$ 8,255,000.00                                              |
| 2018 CERTIFICATES OF OBLIGATION CO3     |               | 8/21/2018   | \$ 6,155,700.00                                         | \$ 3,490,000.00                                              |
| <b>TOTAL PERMANENT IMPROVEMENT</b>      |               |             | <b>\$ 35,652,316.32</b>                                 | <b>\$ 19,765,000.00</b>                                      |
| <b>GRAND TOTAL:</b>                     |               |             | <b>\$ 35,652,316.32</b>                                 | <b>\$ 19,765,000.00</b>                                      |