

Atascosa County, Texas
Schedule of Warrants, Bond, and Tax Note Indebtedness
2023

<u>DEBT</u>	<u>SERIES</u>	<u>DATE</u>	<u>Total Amount Original Issue and Interest</u>	<u>Total Principal Outstanding December 31, 2023</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	\$ 7,590,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 7,860,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 2,960,000.00
Total Permanent Improvement			\$ 35,652,316.32	\$ 18,410,000.00
Grand Total:			\$ 35,652,316.32	\$ 18,410,000.00