

Atascosa County, Texas
Schedule of Warrants, Bond, and Tax Note Indebtedness
2024

<u>Debt</u>	<u>Series</u>	<u>Date</u>	<u>Total Amount Original Issue and Interest</u>	<u>Total Principal Outstanding December 31, 2024</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	\$ 7,145,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 7,450,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 2,710,000.00
Total Permanent Improvement			\$ 35,652,316.32	\$ 17,305,000.00
Grand Total:			\$ 35,652,316.32	\$ 17,305,000.00