

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

<u>ROAD & BRIDGE WARRANTS</u>	<u>SERIES</u>	<u>DATE</u>	<u>TOTAL AMOUNT ORIGINAL ISSUE AND INTEREST</u>	<u>TOTAL PRINCIPAL OUTSTANDING December 31, 2017</u>
None				0.00
TOTAL ROAD & BRIDGE WARRANTS				
 <u>COUNTY BONDED DEBT</u>				
GENERAL OBLIGATION REFUNDING BONDS 2010		4/15/2010	3,275,104.09	785,000.00
2016 CERTIFICATES OF OBLIGATION		12/29/2016	13,127,364.17	9,725,000.00
2017 CERTIFICATES OF OBLIGATION		12/28/2017	13,094,148.06	9,540,000.00
TOTAL PERMANENT IMPROVEMENT			29,496,616.32	20,050,000.00
 GRAND TOTAL			<u>29,496,616.32</u>	<u>20,050,000.00</u>