

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

<u>FMLR Debt</u>	<u>Series</u>	<u>Date</u>	<u>Total Amount Original Issue and Interest</u>	<u>Total Principal Outstanding February 28, 2026</u>
<u>Road & Bridge</u>				
None			\$ -	\$ -
<u>AD Valorem Debt</u>				
2016 CERTIFICATES OF OBLIGATION CO1		12/29/2016	\$ 13,127,364.17	\$ 6,215,000.00
2017 CERTIFICATES OF OBLIGATION CO2		12/28/2017	\$ 13,094,148.06	\$ 6,580,000.00
2018 CERTIFICATES OF OBLIGATION CO3		8/21/2018	\$ 6,155,700.00	\$ 2,180,000.00
Total Permanent Improvement			\$ 32,377,212.23	\$ 14,975,000.00
Grand Total:			\$ 32,377,212.23	\$ 14,975,000.00