COLORADO COUNTY, TEXAS STATEMENT OF INDEBTEDNESS CERTIFICATES OF OBLIGATION AS OF DECEMBER 31, 2020

Certificates of Obligation

Series 2019 – Refunding Bonds – Courthouse Renovations & Annex Construction

Issue Date: December 30, 2019

COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
				4,245,000
2.23%	365,000	94,663.50	459,663.50	3,880,000
				3,505,000
2.23%				3,120,000
2.23%	395,000	69,576.00	464,576.00	2,725,000
2.23%	405,000	60,767.50	465,767.50	2,320,000
2.23%	585,000	51,736.00	636,736.00	1,735,000
2.23%	595,000	38,690.50	633,695.50	1,140,000
2.23%	600,000	25,422.00	625,422.00	540,000
2.23%	180,000	12,042.00	192,042.00	360,000
2.23%	180,000	8,028.00	184,014.00	180,000
2.23%	180,000	4,014.00	184,014.00	0
		(m)		
	2.23% 2.23% 2.23% 2.23% 2.23% 2.23% 2.23% 2.23% 2.23% 2.23%	2.23% 365,000 2.23% 375,000 2.23% 385,000 2.23% 395,000 2.23% 405,000 2.23% 585,000 2.23% 595,000 2.23% 600,000 2.23% 180,000 2.23% 180,000	2.23% 365,000 94,663.50 2.23% 375,000 86,524.00 2.23% 385,000 78,161.50 2.23% 395,000 69,576.00 2.23% 405,000 60,767.50 2.23% 585,000 51,736.00 2.23% 595,000 38,690.50 2.23% 600,000 25,422.00 2.23% 180,000 12,042.00 2.23% 180,000 8,028.00	COUPON RATE PRINCIPAL INTEREST DEBT SERVICE REQUIREMENT 2.23% 365,000 94,663.50 459,663.50 2.23% 375,000 86,524.00 461,524.00 2.23% 385,000 78,161.50 463,161.50 2.23% 395,000 69,576.00 464,576.00 2.23% 405,000 60,767.50 465,767.50 2.23% 585,000 51,736.00 636,736.00 2.23% 595,000 38,690.50 633,695.50 2.23% 600,000 25,422.00 625,422.00 2.23% 180,000 12,042.00 192,042.00 2.23% 180,000 8,028.00 184,014.00