

**COLORADO COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
CERTIFICATES OF OBLIGATION  
AS OF DECEMBER 31, 2008**

**Certificates of Obligation**

Series 2008 – Courthouse Renovations and Construction of Courthouse Annex

Issue Date: July 14, 2008

| MATURITY DATE | COUPON RATE | PRINCIPAL | INTEREST   | ANNUAL DEBT SERVICE REQUIREMENT | PRINCIPAL BALANCE |
|---------------|-------------|-----------|------------|---------------------------------|-------------------|
|               |             |           |            |                                 | 5,000,000         |
| 08-15-09      |             | 0         | 197,633.33 | 197,633.33                      | 5,000,000         |
| 08-15-10      | 3.92%       | 40,000    | 196,000.00 | 236,000.00                      | 4,960,000         |
| 08-15-11      | 3.92%       | 40,000    | 194,432.00 | 234,432.00                      | 4,920,000         |
| 08-15-12      | 3.92%       | 40,000    | 192,864.00 | 232,864.00                      | 4,880,000         |
| 08-15-13      | 3.92%       | 40,000    | 191,296.00 | 231,296.00                      | 4,840,000         |
| 08-15-14      | 3.92%       | 40,000    | 189,728.00 | 229,728.00                      | 4,800,000         |
| 08-15-15      | 3.92%       | 260,000   | 188,160.00 | 448,160.00                      | 4,540,000         |
| 08-15-16      | 3.92%       | 275,000   | 177,968.00 | 452,968.00                      | 4,265,000         |
| 08-15-17      | 3.92%       | 285,000   | 167,188.00 | 452,188.00                      | 3,980,000         |
| 08-15-18      | 3.92%       | 295,000   | 156,016.00 | 451,016.00                      | 3,685,000         |
| 08-15-19      | 3.92%       | 305,000   | 144,452.00 | 449,452.00                      | 3,380,000         |
| 08-15-20      | 3.92%       | 320,000   | 132,496.00 | 452,496.00                      | 3,060,000         |
| 08-15-21      | 3.92%       | 330,000   | 119,952.00 | 449,952.00                      | 2,730,000         |
| 08-15-22      | 3.92%       | 345,000   | 107,016.00 | 452,016.00                      | 2,385,000         |
| 08-15-23      | 3.92%       | 360,000   | 93,492.00  | 453,492.00                      | 2,025,000         |
| 08-15-24      | 3.92%       | 375,000   | 79,380.00  | 454,380.00                      | 1,650,000         |
| 08-15-25      | 3.92%       | 390,000   | 64,680.00  | 454,680.00                      | 1,260,000         |
| 08-15-26      | 3.92%       | 405,000   | 49,392.00  | 454,392.00                      | 855,000           |
| 08-15-27      | 3.92%       | 420,000   | 33,516.00  | 453,516.00                      | 435,000           |
| 08-15-28      | 3.92%       | 435,000   | 17,052.00  | 452,052.00                      | 0                 |
|               |             |           |            |                                 |                   |