

Colorado County Local Government Debt

Debt Title	Original Par Amount	As of Date	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	Moody's Rating	S&P Rating	Kroll Rating
Comb Tax & Rev Certificate of Obligation Series 2008	\$5,000,000	12/31/2018	\$3,685,000	\$841,428	\$4,526,428	8/15/2028	NR	NR	NR	NR
Comb Tax & Rev Certificate of Obligation Series 2012	\$2,750,000	12/31/2018	\$2,175,000	\$426,871	\$2,601,871	8/15/2031	NR	A+	NR	NR
			Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity					
Total Authorized Debt	\$7,750,000									
Total Debt secured by Ad Valorem Taxation	\$7,750,000		\$5,860,000	\$1,268,299	\$7,128,299					
2010 Population, US Census Bureau	20,874									
Total authorized debt obligations secured by ad valorem taxation as a per capita amount:	\$371.28									
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:			\$280.73							
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:					\$341.49					