

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	\$4,640,000	12/31/2021	\$3,880,000	\$434,962	\$4,314,962	8/15/2031	NR	NR	NR	NR
Comb Tax & Rev Certificate of Obligation Series 2012	\$2,750,000	12/31/2021	\$600,000	\$35,138	\$635,138	8/15/2025	NR	A+	NR	NR
			Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity					
Total Authorized Debt	\$7,390,000									
Total Debt secured by Ad Valorem Taxation	\$7,390,000		\$4,480,000	\$470,100	\$4,950,100					
2010 Population, US Census Bureau	20,557									
Total authorized debt obligations secured by ad valorem taxation as a per capita amount:	\$359.00									
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:			\$218.00							
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:					\$255.00					