

Colbert County 2010 General Obligation Warrants			
Year	Principal Payment	Coupon Rate	Principal Remaining 9/30/2020
2020	\$325,000.00	3.50%	\$340,000.00

Colbert County 2017 County Road Department Warrant			
Year	Principal Payment	Coupon Rate	Principal Remaining 9/30/2020
2020	\$110,572.85	3.25%	\$483,980.44

Colbert County 2015 General Obligation Warrant (Water)			
Year	Principal Payment	Coupon Rate	Principal Remaining 9/30/2020
2020	\$95,000.00	2.00%	\$3,295,000.00

Colbert County 2016 TAX EXEMPT LEASE - ENERGY PROJECT			
Year	Principal Payment	Coupon Rate	Principal Remaining 9/30/2020
2020	\$123,526.07	2.35%	\$1,903,579.77

Colbert County 2019 STATE GASOLINE ANTICIPATION WARRANT			
Year	Principal Payment	Coupon Rate	Principal Remaining 9/30/2020
2020	\$-	3.15%	\$4,000,000.00

Colbert County2020 GENERAL OBLIGATION WARRANT (WATER)			
Year	Principal Payment	Coupon Rate	Principal Remaining 9/30/2020
2020	\$-	2.20%	\$525,000.00

I, April Bearden, hereby certify that the above report of Colbert County's financial standing as of September 30th, 2020, is a true and correct statement to the best of my knowledge and belief.

 April Bearden, Chief Financial Officer
 Colbert County Commission