

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2019

<u>Note No.</u>	<u>Purpose</u>	<u>Original Debt</u>	<u>Next Due Date</u>	<u>Pmts Due</u>	<u>Payment Amount</u>	<u>Remaining Balance</u>
262	Extraco Bank Bldg, FY 2013	759,000.00	06/27/2020	1	108,429.00	108,426.00
264	.97a/c,712 Bridge,FY 2014	120,000.00	11/14/2019	1	24,000.00	24,000.00
266	Courthouse Windows,2015	207,585.00	10/15/2019	2	41,517.00	83,034.00
268	JD Backhoe, FY 2016	88,512.40	01/08/2019	2	17,702.48	35,404.96
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2019	2	44,696.80	89,393.60
252	Sheriff Vehicles, 2017	136,000.00	02/14/2019	2	34,000.00	68,000.00
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2020	3	39,946.00	119,838.00
254	Property 113 & 115 7th St	160,000.00	03/17/2020	2	40,000.00	80,000.00
270	FY2018 Road & Bdge Equip	265,000.00	01/24/2020	4	53,000.00	212,000.00
271	FY2018 Sheriff Vehicles	279,000.00	04/08/2020	4	55,800.00	223,200.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2019	5	67,502.20	337,511.00
273	Fire Truck-C.Cove FY2019	349,733.00	12/07/2019	5	69,946.60	349,733.00
274	Road & Bdg Equip, FY2019	285,000.00	12/04/2020	7	40,714.29	285,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2019						----- \$2,015,540.56 =====