

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2020

<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>
266	Courthouse Windows,2015	207,585.00	10/15/2019	1	41,517.00	41,517.00
268	JD Backhoe, FY 2016	88,512.40	01/08/2019	1	17,702.48	17,702.48
269	Sheriff,Constable Veh,2016	223,484.00	02/03/2019	1	44,696.80	44,696.80
252	Sheriff Vehicles, 2017	136,000.00	02/14/2019	1	34,000.00	34,000.00
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2020	2	39,946.00	79,892.00
254	Property 113 & 115 7th St	160,000.00	03/17/2020	1	40,000.00	40,000.00
270	FY2018 Road & Bdge Equip	265,000.00	01/24/2020	3	53,000.00	159,000.00
271	FY2018 Sheriff Vehicles	279,000.00	04/08/2020	3	55,800.00	167,400.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2019	4	67,502.20	270,008.80
273	Fire Truck-C.Cove FY2019	349,733.00	12/07/2019	4	69,946.60	279,786.40
274	FY2019 Road & Bdg Equip	285,000.00	12/04/2020	6	40,714.29	244,285.71
275	Voting Machines, FY 2020	697,024.00	10/22/2020	4	174,256.00	697,024.00
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2020	4	109,248.00	109,248.00
277	FY2020 Sheriff Vehicles	358,786.00	12/05/2020	5	71,757.20	358,786.00
278	FY2020 Motor Graders	945,068.90	03/11/2020	6	90,922.60	945,068.90

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2020						\$3,488,416.09
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