

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2021

<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>
253	Screen Plant for Rd & Bdg	199,730.00	02/14/2021	1	39,946.00	39,946.00
270	FY2018 Road & Bdge Equip	265,000.00	01/24/2021	2	53,000.00	106,000.00
271	FY2018 Sheriff Vehicles	279,000.00	04/08/2021	2	55,800.00	111,600.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2020	3	67,502.20	202,506.60
273	Fire Truck-C.Cove FY2019	349,733.00	12/07/2020	3	69,946.60	209,839.80
274	FY2019 Road & Bdg Equip	285,000.00	12/04/2020	5	40,714.29	203,571.42
275	Voting Machines, FY 2020	697,024.00	10/22/2021	3	174,256.00	548,011.94
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2021	3	27,312.00	81,936.00
277	FY2020 Sheriff Vehicles	358,786.00	12/05/2021	4	71,757.20	288,619.14
278	FY2020 Motor Graders	945,068.90	03/11/2022	5	90,922.60	1,256,475.57

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2021

\$3,048,506.47
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