

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2022

<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>
251	Capital Lease,6 Chevy P/U	218,361.55	Monthly	48	3,386.59	161,438.77
252	Capital Lease,5 Chevy Tahoe	184,041.00	Monthly	15	9,092.25	136,529.30
270	FY2018 Road & Bdge Equip	265,000.00	1/24/2022	1	53,000.00	53,000.00
271	FY2018 Sheriff Vehicles	279,000.00	4/8/2022	1	55,800.00	55,800.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2021	2	67,502.20	135,004.40
273	Fire Truck-C.Cove FY2019	349,733.00	12/7/2023	2	69,946.60	139,893.20
274	FY2019 Road & Bdg Equip	285,000.00	12/4/2022	4	40,714.29	162,857.13
275	Voting Machines, FY 2020	697,024.00	10/22/2022	2	161,140.46	328,627.84
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2022	2	27,312.00	54,624.00
277	FY2020 Sheriff Vehicles	358,786.00	12/5/2022	3	71,757.20	216,260.64
278	FY2020 Motor Graders	945,068.90	3/11/2023	4	90,922.60	759,968.15

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2022

\$2,204,003.43
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