

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2023

<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	36	3,381.58	120,824.74
252	Capital Lease,5 Chevy Tahoe	184,041.00	Monthly	3	7,274.60	21,956.64
253	Bearcat Chip Spreader	389,989.00	11/22/2023	5	48,396.13	389,989.00
254	R&B Pickups FY23	229,982.75	12/16/2023	4	53,403.60	229,982.75
255	Sheriff's Vehicles, FY23	436,321.15	Monthly	45	12,529.59	368,877.19
256	Tax Note Series 2023	6,735,000.00	2/15/2024	7	755,000.00	6,735,000.00
272	FY2019 Sheriff Vehicles	337,511.00	11/30/2021	1	67,502.20	67,502.20
273	Fire Truck-C.Cove FY2019	349,733.00	12/7/2023	1	69,946.60	69,946.60
274	FY2019 Road & Bdg Equip	285,000.00	12/4/2022	3	40,714.29	122,142.84
275	Voting Machines, FY 2020	697,024.00	10/22/2022	1	167,487.39	167,487.39
276	FY2020 Road & Bdg Equip	109,248.00	11/15/2023	1	27,312.00	27,312.00
277	FY2020 Sheriff Vehicles	358,786.00	12/5/2022	2	72,021.99	142,557.83
278	FY2020 Motor Graders	945,068.90	3/11/2023	2	100,807.51	662,528.70

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2023

\$9,126,107.88
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