

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2024

Note <u>No.</u>	<u>Purpose</u>	Original <u>Debt</u>	Next <u>Due Date</u>	Pmts <u>Due</u>	Payment <u>Amount</u>	Remaining <u>Balance</u>
251	Capital Lease,6 Chevy P/U	218,361.55	Monthly	24	3,381.58	80,958.31
253	Bearcat Chip Spreader	389,989.00	11/22/2024	4	50,651.39	341,592.87
254	R&B Pickups FY23	229,982.75	12/16/2024	3	56,023.13	176,579.15
255	Sheriff's Vehicles, FY23	436,321.15	Monthly	33	12,529.59	202,691.79
256	Tax Note Series 2023	6,735,000.00	2/15/2025	6	900,000.00	5,980,000.00
257	FY24 CAT Track Loader	435,500.00	12/15/2025	5	53,024.54	435,500.00
258	FY24 Distributor Truck	288,510.00	12/15/2024	5	37,903.28	288,510.00
274	FY2019 Road & Bdg Equip	285,000.00	2/4/2025	2	40,714.29	81,428.55
277	FY2020 Sheriff Vehicles	358,786.00	12/5/2024	1	70,535.84	70,535.84
278	FY2020 Motor Graders	945,068.90	3/11/2025	1	561,797.18	561,797.18

TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2024

\$8,219,593.69
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