

CORYELL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
AS OF SEPTEMBER 30, 2018

<u>Note No.</u>	<u>Purpose</u>	<u>Original Debt</u>	<u>Next Due Date</u>	<u>Pmts Due</u>	<u>Principal Payment</u>	<u>Interet Payment</u>	<u>Total Payment</u>	<u>Remaining Balance</u>
262	Extraco Bank Bldg, FY 2013	759,000.00	27-Jun-19	2	108,429.00	5,689.00	114,118.00	216,855.00
264	.97a/c,712 Bridge,FY 2014	120,000.00	14-Nov-18	2	24,000.00	1,259.00	25,259.00	48,000.00
266	Courthouse Windows,2015	207,585.00	15-Oct-18	3	41,517.00	3,268.00	44,785.00	124,551.00
267	Boom Mower, FY 2016	108,764.00	1-Nov-18	1	36,254.00	941.00	37,195.00	35,846.04
268	JD Backhoe, FY 2016	88,512.40	8-Jan-19	3	17,702.48	1,393.00	19,095.48	53,107.44
269	Sheriff,Constable Veh,2016	223,484.00	3-Feb-19	3	44,696.80	3,518.00	48,214.80	134,090.40
252	Sheriff Vehicles, 2017	136,000.00	14-Feb-19	3	34,000.00	2,676.00	36,676.00	102,000.00
253	Screen Plant for Rd & Bdg	199,730.00	14-Feb-19	4	39,946.00	4,191.00	44,137.00	159,784.00
254	Property 113 & 115 7th St	160,000.00	17-Mar-19	3	40,000.00	3,148.00	43,148.00	120,000.00
270	FY2018 Road & Bdge Equip	265,000.00	24-Jan-19	5	53,000.00	6,952.00	59,952.00	265,000.00
271	FY2018 Sheriff Vehicles	279,000.00	8-Apr-19	5	55,800.00	7,319.00	63,119.00	279,000.00
TOTAL INDEBTEDNESS AS OF SEPTEMBER 30, 2018								\$1,538,233.88
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