Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Coryell County
Reporting Fiscal Year:	2017

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is require
All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the co

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*
Note 260		$ 210,100	$ 42,020	$ 42,939	10/24/2017	Yes	$ 210,100
Note 262		$ 759,000	$ 325,284	$ 332,395	6/27/2018	Yes	$ 759,000
Note 263		$ 207,558	$ 51,890	$ 53,024	12/10/2017	Yes	$ 207,558
Note 264		$ 120,000	$ 72,000	$ 73,574	11/14/2017	Yes	$ 120,000
Note 265		$ 115,080	$ 38,360	$ 39,199	5/12/2018	Yes	$ 115,080
Note 266		$ 207,585	$ 41,517	$ 169,698	10/20/2017	Yes	$ 207,585
Note 267		$ 108,764	$ 72,653	$ 74,241	11/1/2017	Yes	$ 108,764
Note 268		$ 85,512	$ 70,810	$ 72,358	1/8/2018	Yes	$ 85,512
Note 269		$ 223,484	$ 44,697	$ 182,696	2/3/2018	Yes	$ 223,484
Note 252		$ 136,000	$ 34,000	$ 138,973	2/14/2018	Yes	$ 136,000
Note 253		$ 199,730	$ 39,946	$ 204,096	02/14/218	Yes	$ 199,730
Note 254		$ 160,000	$ 40,000	$ 163,498	5/17/2018	Yes	$ 160,000
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -
		$ -	$ -	$ -			$ -

d for each debt obligation and must be provided for this report to be considered complete.
olumn title in column A.

Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
$ 210,100	$ -	Jail security equipment	No						Ad valorem taxes	
$ 759,000	$ -	Building 800 E Main	No						Ad valorem taxes	
$ 207,558	$ -	Sheriff vehicles, 2014	No						Ad valorem taxes	
$ 120,000	$ -	.97 ac, 712 Bridge St	No						Ad valorem taxes	
$ 115,080		Sheriff vehicles, 2015	No						Ad valorem taxes	
$ 207,585	$ -	Courthouse windows, 2016	No						Ad valorem taxes	
$ 108,764	$ -	Road & Bridge Equip, 2016	No						Ad valorem taxes	
$ 85,512	$ -	Road & Bridge Equip, 2016	No						Ad valorem taxes	
$ 223,484	$ -	Sheriff & Constable Veh,2016	No						Ad valorem taxes	
$ 136,000	$ -	Sherif Vehicles, 2017	No						Ad valorem taxes	
$ 199,730	$ -	Road & Bridge Equip, 2017	No						Ad valorem taxes	
$ 160,000	$ -	Building, 113 & 115 S7th St	No						Ad valorem taxes	
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									
$ -	$ -									