

**STATEMENT OF INDEBTEDNESS**

As of October 1, 2017

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2017
<b>COUNTY BUILDING/RIGHT OF WAY</b>						
Certificates of Obligation Serie	3/12/2007	9/1/2027	5.125%-3.65%	\$ 3,730,000	\$ 1,734,778	\$ 1,995,222
<b>JAIL</b>						
<b>COURTHOUSE RESTORATION</b>						
<b>CIVIC CENTER PAVILION</b>						
General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 1,615,665	\$ 654,335
<b>CIVIC CENTER PROJECT</b>						
Certificates of Obligations, Ser	1/15/2013	9/1/2022	.4%-1.75%	\$ 700,000	\$ 363,008	\$ 336,992
<b>JAIL 2013</b>						
General Obligation Series 2013	12/1/2013	10/15/2034	2%-4.5%	7,975,000	1,506,114	\$ 6,468,886
<b>JAIL 2014</b>						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	1,487,958	\$ 6,387,042
<b>Total Debt</b>				\$ 22,550,000	\$ 6,707,523	\$ 15,842,477

**STATEMENT OF INDEBTEDNESS LEASE PURCHASES**

AS OF OCTOBER 1, 2017

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Lease Purchases @ 10/01/2017

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2018 Budget Payment
7/18/2008	Texas Agri Life Building	Extension	200,000	4.75%	200,000	10/1/2018	25,492
9/1/2012	Boiler/Chiller	Civic Center	199,860	1.99%	199,860	10/1/2022	22,094
9/27/2013	Backhoe	Pct 3	56,500	2.45%	56,500	10/1/2020	8,794
4/10/2013	Distributor Truck	R&B 1,3,4	68,247	1.95%	334,760	9/30/2018	71,035
	Distributor	R&B 1,3,4	88,711				
	Tractor	R&B 1,3,4	10,102				
	Chip Spreader	R&B 1,3,4	167,700				
4/1/2013	Oil Truck, Backhoe, Shredders 2 Tractors, Dump Truck	R&B 1	193,355	2.25%	193,355	9/30/2018	41,384
6/1/2014	Copiers	various	62,245		62,245	8/1/2019	18,168
10/1/2014	Motorgrader	Pct 2	151,966	2.22%	151,966	9/1/2021	27,136
10/1/2014	2015 F150	Pct 1	29,999	2.65%	29,999	10/1/2019	10,285
12/8/2014	Backhoe	Pct 2	73,303	2.35%	73,303	12/1/2020	15,578
12/10/2015	Backhoe	Pct 4	79,797	2.48%	79,797	12/1/2018	20,768
9/2/2016	Backhoe	Pct 3	40,000	2.48%	40,000	10/1/2019	13,675
3/7/2017	(2) Dump Trucks	Pct 1	73,980	3.49%	73,980	10/1/2020	16,230
5/22/2017	(2) SUV	Const 1 & 2	56,000	3.45%	56,000	10/1/2021	15,170
7/12/2017	Reclaimer	Pct 1	75,000	3.49%	75,000	10/1/2021	19,935
7/12/2017	Tractor	CCENTER	25,000	3.49%	25,000	10/1/2021	6,212
7/26/2017	Ferrera Pumper	Fire Dept	175,000			10/1/2023	26,507
	<b>Lease Totals</b>		<b>1,381,785</b>		<b>1,381,785</b>		<b>358,463</b>