

RUNNELS COUNTY
Annual Local Debt Report
FYE September 30, 2020

Physical Address: 613 Hutchings Ave., Ballinger, Texas 76821

Mailing Address: P.O. Box 310, Ballinger, Texas 76821

County Judge's Telephone: 325-365-2633

County Judge's email: julia.miller@runnelscounty.org

Most Recent Completed

Physical Year: 10-01-2019 -09-30-2020

Contact Infor for Report: Cindy Winchester, Runnels County Auditor

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TOTAL DEBT

Total Authorized debt obligations:		\$1,791,992.93
Total Principal of all outstanding debt obligations:	\$	1,234,615.85
Combined Principal and Interest required to pay all outstanding debt obligations on time and in full:	\$	1,314,127.48
Total Debt secured by Ad Valorem Taxation:	\$	-

Authorized Debt Obligations:

VIN or Serial Number	Description of Equipment	Lessor	Address	Original Cost
1DW672GXLDE656226	2014 John Deere 672G Motor Grader	Tibbit Commercial Leasing	3004 Slide Road, Lubbock, TX 79407	\$ 149,850.00
1DW672GXCD656067	2014 John Deere 672GXD Motor Grader	First National Bank	3801 Fairway Blvd., Wichita Falls, Texas 76310	\$ 211,996.35
1DW770GXPPFF673525	2016 770G John Deere Motor Grader	First National Bank	3801 Fairway Blvd., Wichita Falls, Texas 76310	\$ 245,010.00
CFO2515M	2014 Case Farmall 125A Cab Tractor	Citizens 1st Bank	2001 E. Southwest Loop 323, Tyler, Texas 75701	\$ 64,460.00
1M1AW07Y3DM027755	2013 Mack CXU613 Water Truck	Citizens 1st Bank	2001 E. Southwest Loop 323, Tyler, Texas 75701	\$ 84,416.56
DW770DX624167	2009 John Deere 770D Motor Grader	First National Bank	3801 Fairway Blvd., Wichita Falls, Texas 76310	\$ 71,500.00
1DW672GPPJF686632	2018 John Deere 672G Motor Grader	Deere Credit, Inc.	6400 NW 86th St., Johnston, IA 50131	\$ 244,941.69
1FUJGBDV4FLGE9040	2015 Freightliner CA113 Trucks	First State Bank	P.O. Box 1944, Hemphill, Texas 75948	\$ 38,540.00
1FUJGBDV4FLGE9042	2015 Freightliner CA113 Trucks	First State Bank	P.O. Box 1944, Hemphill, Texas 75948	\$ 38,540.00
1T0310KXLEE268955	2014 John Deere 310K Backhoe Loader	Deere Credit, Inc.	6400 NW 86th St., Johnston, IA 50131	\$ 55,000.00
Mseries(SN 62835)	2020 Kubota Tractor w/ Shredder	First Financial Bank	P.O. Box 701, Abilene, Texas 79604	\$ 72,702.12
1T0750KXVDE254118	2014 John Deere 750K Crawler Dozer	First National Bank	3801 Fairway Blvd., Wichita Falls, Texas 76310	\$ 120,000.00
N/A	Software/Hardware Cop Sync	First State Bank	P.O. Box 1944, Hemphill, Texas 75948	\$ 98,496.71
1GNLCDEC9KR360601	2019 Chevrolet Tahoe	American National Leasing	2732 Midwestern Parkway, Wichita Falls, Texas 76308	\$ 30,564.00
1GNLCDEC9KR357242	2019 Chevrolet Tahoe with PPV	American National Leasing	2732 Midwestern Parkway, Wichita Falls, Texas 76308	\$ 26,667.00
K7201	2016 Entyre K7201 Chipspreader	First National Bank	3801 Fairway Blvd., Wichita Falls, Texas 76310	\$ 173,212.50
1GNLCDEC7LR292039	2020 Chevrolet Tahoe	American National Leasing	2732 Midwestern Parkway, Wichita Falls, Texas 76308	\$ 33,248.00
1GLNLCDEC7LR291628	2020 Chevrolet Tahoe	American National Leasing	2732 Midwestern Parkway, Wichita Falls, Texas 76308	\$ 32,848.00
			TOTAL	\$ 1,791,992.93