

Webb County, Texas
Bonds & Other General Long Term Debt
April 30, 2017

Outstanding
Debt Balance

	Outstanding Debt Balance
Purchases	
Golf Course Lease 55 Golf Carts for \$210,260.00 at 3.386% Interest Rate, TCF Equipment Finance	52,845
Golf Course Lease John Deere Austin Turf Equipment for \$118,321 at 4.20% Interest Rate	89,250
CISCO Networks - Telephone System telephones, miscellaneous equipment, and networking installation and services; Total of \$ 308,268 at 3.14 % Interest Rate	125,141
Road & Bridge Lease 1 Backhoe, 2 Motorgrades for \$563,207 at 3.20 % Interest Rate ; Caterpillar Financial	536,977
Road & Bridge Lease 3 Garbage and 1 Vacum Trucks for \$860,505.65 at 3.72 % Interest Rate ; PACCARD Financial	214,630
Road & Bridge Lease 2 Motorgrades for \$562,750 at 3.20 % Interest Rate; HOLT Caterpillar	446,342
Road & Bridge Lease 1 Tractor and 1 Cutter Mower for \$ 94,602 , John Deer Financial	59,212
Road & Bridge Government Capital Corporation Toyota Model 8FGU25 Forklift, Peterbil T Model 348, Dump Truck 2016, 30' Low Pro Flatdeck 25K GVWR, 20' Beam Deckover Trailer (2 Units), Belly Dump 2016 (2Units), for \$ 359,763 at 2.65 % Interest Rate ; Government Capital Corporation	359,763
Sheriff's Office Government Capital Corporation Motorola and Defender Supply for \$ 318,098 at 2.65 % Interest Rate ; Government Capital Corporation	318,098
Road & Bridge Lease 1 Motorgrade for \$286,590 at 3.20 % Interest Rate ; Caterpillar Financial	286,590
Road & Bridge Lease 2 Backhoe, for \$156,852 at 3.20 % Interest Rate ; Caterpillar Financial	149,667
Total Lease Purchases	<u>2,638,515</u>
Compensated Absences Compensated Absences; Webb County Compensated Absences; CAA Total Compensated Absences	4,229,619 52,534 <u>4,282,153</u>
Total All Debt	<u><u>78,444,668</u></u>

Estimated
Estimated

*Includes
S.P.
Leads*