

# FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

## JULY 1 - SEPTEMBER 30, 2023

FRANKLIN CO. OUTSTANDING DEBT OBLIGATIONS PAYABLE TO:	TOTAL PRINCIPAL ORIGINAL ISSUE	TOTAL P&I ORIGINAL ISSUE	PRINCIPAL PAID TO DATE	PRINCIPAL OUTSTANDING	MATURITY DATE OF DEBT	OFFICIAL PURPOSE OF DEBT
Alliance Bank & Trust	\$800,000.00	\$863,066.67	\$342,857.13	\$457,142.87	3/15/2027	Equipment-Pct 1,2,3,4
Alliance Bank & Trust	\$272,000.00	\$287,168.56	\$201,856.23	\$70,143.77	1/31/2024	S200 Weiler Reclaimer
Welch State Bank	\$95,438.00	\$97,969.74	\$95,438.00	\$0.00	10/12/2023	Bomag roller packer
Alliance Bank and Trust	\$76,838.00	\$85,029.26	\$0.00	\$76,838.00	7/25/2026	Superior Broom,Pct 2
Alliance Bank and Trust	\$463,955.54	\$538,124.62	\$0.00	\$463,955.54	9/12/2028	Equipment-1,2,3,4

THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SUBMITTED BY:

*Marla White*

Marla White, County Auditor

ATTEST:

*Brook Bussell*

Brook Bussell, County Clerk

Date: *10/23/2023*

