

# FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

## APRIL 1, 2023 - JUNE 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	\$63,618.42	\$31,819.58	10/12/2023	Bomag roller packer

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: *7/10/23*

