

FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

APRIL 1, 2025 - JUNE 30, 2025

| 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-Loan #136076 | \$800,000.00 | \$863,066.67 | \$571,428.55 | \$228,571.45 | 3/15/2027 | Equipment-Pct 1,2,3,4 |
| Alliance Bank -Loan #8004009 | \$76,838.00 | \$85,029.26 | \$51,225.33 | \$25,612.67 | 7/25/2026 | Superior Broom,Pct 2 |
| Alliance Bank -Loan #8004270 | \$463,955.54 | \$538,124.62 | \$92,791.11 | \$371,164.43 | 9/12/2028 | Equipment-1,2,3,4 |
| Alliance Bank-Loan #8005696 | \$582,644.89 | \$662,229.34 | \$116,528.98 | \$466,115.91 | 1/15/2029 | Equipment-Pct 2,4 |

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: *07/14/2025*

