

FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

JUNE 1 - SEPTEMBER 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	\$185,582.22	\$278,373.32	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:

10/13/2025