

Bosque County Treasurer

Pam Browning

November 2022

Bosque County Debt

Name	Purchase Price	Due date	Payment	Balance
Holt Cat	\$ 224,500.00	3/5/2023	\$ 28,875.83	\$ 152,037.97
Government Capital	\$ 116,437.54	10/22/2023	\$ 30,281.45	\$ 30,281.45
John Deere	\$ 49,220.63	12/16/2022	\$ 1.20	\$ 1.20
BOK Financial-Principal	\$ 8,140,000.00	3/1/2022	\$ 518,285.00	\$ 7,750,000.00
Bok Financial-Interest	\$ 7,750,000.00	9/1/2022	\$ 120,485.00	
Total Debt				\$ 7,932,320.62