

Bosque County Debt

January 2023

Name	Purchase Price	Due Date	Payment	Current Balance
Caterpillar Financial	\$ 244,500.00	3/5/2023	\$ 28,875.83	\$ 129,028.17
Simmons Bank	\$ 116,437.54	10/22/2023	\$ 30,887.08	\$ 30,281.45
John Deere	\$ 49,220.63	12/16/2022	\$ 1.20	\$ 1.20
BOK Financial - Principal	\$ 9,565,000.00	3/1/2024	\$ 525,485.00	\$ 7,345,000.00 paid 2/17
BOK Financial - Interest	\$ 9,565,000.00	9/1/2023	\$ 120,485.00	
First Security State Bank	\$ 482,644.00	12/4/2023	\$ 127,765.51	\$ 238,739.72
Total Debt owed				\$ 7,743,050.54