

FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

JANUARY 1 - MARCH 31, 2020

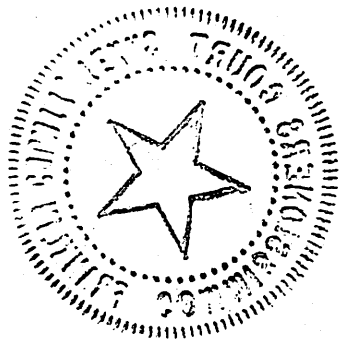
FRANKLIN CO. OUTSTANDING DEBT OBLIGATIONS PAYABLE TO:	TOTAL PRINCIPAL ORIGINAL ISSUE	TOTAL P&I ORIGINAL ISSUE	PRINCIPAL PAID TO DATE	PRINCIPAL OUTSTANDING	MATURITY DATE OF DEBT	OFFICIAL PURPOSE OF DEBT
Guaranty Bank and Trust	\$400,000.00	\$424,754.00	\$369,854.78	\$30,145.22	09/01/2020	Courthouse restore
Texas American Bank	\$273,750.00	\$276,290.00	\$273,750.00	\$0.00	07/23/2018	Chipsealer/Oil Truck
Guaranty Bank and Trust	\$59,825.00	\$61,243.00	\$59,825.00	\$0.00	04/17/2018	Cat Track Loader

THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

SUBMITTED BY: *Marla White*
Marla White, County Auditor

ATTEST: *Betty Crane*
Betty Crane, County Clerk
Date:





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