

# FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

## JULY 1, 2020 - SEPTEMBER 30, 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	\$400,000.00	\$0.00	9/1/2020	Courthouse restore
Alliance Bank & Trust	\$800,000.00	\$863,066.67			3/15/2027	Equipment-Pct 1,2,3,4
Alliance Bank & Trust	\$272,000.00	\$287,168.56			1/31/2024	S200 Weiler Reclaimer
Texas American Bank	\$273,750.00	\$276,290.00	\$273,750.00	\$0.00	7/23/2018	Chipsealer/Oil Truck
Guaranty Bank and Trust	\$59,825.00	\$61,243.00	\$59,825.00	\$0.00	4/17/2018	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: *Oct. 26, 2020*



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