

FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

JANUARY 1 - MARCH 31, 2023

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	\$342,857.13	\$457,142.87	3/15/2027	Equipment-Pct 1,2,3,4
Alliance Bank & Trust	\$272,000.00	\$287,168.56	\$66,363.32	\$205,636.68	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
Welch State Bank	\$95,438.00	\$97,969.74	\$32,656.58	\$62,781.42	10/12/2023	Bomag roller packer

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: *04/24/2023*

