

FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

JANUARY 1 - MARCH 31, 2022

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	\$228,571.42	\$571,428.58	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: *Betty Crane*
Betty Crane, County Clerk
Date: *6-13-2022*



THE STATE OF TEXAS, COUNTY OF DALLAS.

Know all men by these presents, that

JOHN A. SMITH, of the County of Dallas, State of Texas, do hereby certify that

the within and foregoing is a true and correct copy of the

minutes of the Board of Directors of the

City of Dallas, Texas, for the year ending

December 31, 1905, as the same appear by the

minutes of the Board of Directors of the

City of Dallas, Texas, on file in the

office of the City Clerk of the City of Dallas,

Texas, this 1st day of January, 1906.

JOHN A. SMITH
City Clerk

