

# FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

## APRIL 1, 2019 - JUNE 30, 2019

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	\$325,112.61	\$74,887.39	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.

SIGNED BY:

*Maria White*

DATE:

*7-18-19*

FILED

19 JUL 22 PM 12:01

*Beth Crane*  
CLERK COUNTY COURT  
FRANKLIN CO., TX