

# FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

## JANUARY 1, 2019-MARCH 31, 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	\$310,327.26	\$89,672.74	9/1/2020	Courthouse restore
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.

SIGNED BY:

DATE: