

# FRANKLIN COUNTY TEXAS - DEBT OBLIGATION REPORT

## APRIL 1 - JUNE 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	09/01/2020	Courthouse restore
Alliance Bank & Trust	\$800,000.00	\$863,066.67			03/15/2027	Equipment-Pct 1,2,3,4
Alliance Bank & Trust	\$272,000.00	\$287,168.56			01/31/2024	\$200 Weiler Reclaimer
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.

SUBMITTED BY:

*Marla White*

Marla White, County Auditor

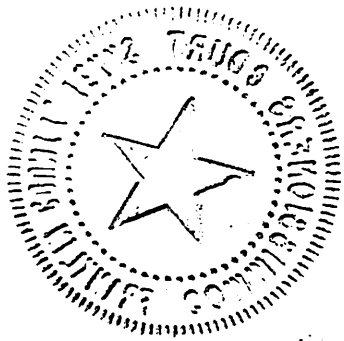
ATTEST:

*Betty Crane*

Betty Crane, County Clerk

Date: *7-13-2020*





UNITED STATES DEPARTMENT OF JUSTICE  
OFFICE OF THE ATTORNEY GENERAL

Washington, D.C.