

TITUS COUNTY FYE 2020 TOTAL DEBT

<u>Report Name</u>	<u>Is GO</u>	<u>Bond Title</u>	<u>Original Par Amount</u>	<u>As Of Date</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Total Principal & Interest to Maturity</u>	<u>Final Maturity Date</u>	<u>S&P Rating</u>
Titus Co (General Obligation Debt)	Yes	U/L Tax & Pass-Through Toll Rev Bds Ser 2012A	36,680,000.00	09/30/2020	2,050,000.00	72,250.00	2,122,250.00	03/01/2022	A
Titus Co (General Obligation Debt)	Yes	Pass-Through Toll Rev & Ltd Bds Ser 2012B	44,345,000.00	09/30/2020	10,405,000.00	1,145,569.00	11,550,569.00	03/01/2028	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	28,720,000.00	09/30/2020	25,910,000.00	7,344,925.00	33,254,925.00	03/01/2032	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	19,630,000.00	09/30/2020	17,715,000.00	3,901,575.00	21,616,575.00	03/01/2029	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2019	30,610,000.00	09/30/2020	29,940,000.00	13,255,214.00	43,195,214.00	03/01/2034	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2020	25,840,000.00	09/30/2020	25,840,000.00	4,053,701.00	29,893,701.00	03/01/2034	A
			0.00		111,860,000.00	29,773,234.00	141,633,234.00		

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Int</u>
Total Debt		111,860,000.00	29,773,234.00	141,633,234.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		111,860,000.00	29,773,234.00	141,633,234.00
Total GO Debt		111,860,000.00	29,773,234.00	141,633,234.00
Total GO Debt + Authorized But Unissued Debt		111,860,000.00	29,773,234.00	141,633,234.00
2019 Population	32,750			
Debt that TXDOT is responsible for		111,860,000.00	6,160,000.00	118,020,000.00
Remaining debt Titus County is responsible for		0.00	23,613,234.00	23,613,234.00
Total GO Debt per Capita		0.00	721.01	721.01
Total GO Debt + Authorized Debt per Capita		0.00	721.01	721.01
Total GO Principal & Interest per Capita		0.00	721.01	721.01