

TITUS COUNTY FYE 2024 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	09/30/2024	0.00	0.00	0.00	03/01/2022	A
Titus Co (General Obligation Debt)	Yes	Pass-Through Toll Rev & Ltd Bds Ser 2012B	44,345,000.00	09/30/2024	2,485,000.00	304,413.00	2,789,413.00	03/01/2028	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	28,720,000.00	09/30/2024	20,350,000.00	3,686,525.00	24,036,525.00	03/01/2032	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	19,630,000.00	09/30/2024	10,795,000.00	1,214,125.00	12,009,125.00	03/01/2029	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2019	30,610,000.00	09/30/2024	29,535,000.00	6,360,257.00	35,895,257.00	03/01/2034	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2020	25,840,000.00	09/30/2024	24,395,000.00	2,418,435.00	26,813,435.00	03/01/2034	A
			0.00		87,560,000.00	13,983,755.00	101,543,755.00		

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Int</u>
Total Debt		87,560,000.00	13,983,755.00	101,543,755.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		87,560,000.00	13,983,755.00	101,543,755.00
Total GO Debt		87,560,000.00	13,983,755.00	101,543,755.00
Total GO Debt + Authorized But Unissued Debt		87,560,000.00	13,983,755.00	101,543,755.00
2021 Population	31,477			
Debt that TXDOT is responsible for		70,316,245.00	13,983,755.00	84,300,000.00
Remaining debt Titus County is responsible for		17,243,755.00	0.00	17,243,755.00
Total GO Debt per Capita		547.82	0.00	547.82
Total GO Debt + Authorized Debt per Capita		547.82	0.00	547.82
Total GO Principal & Interest per Capita		547.82	0.00	547.82