

TITUS COUNTY FYE 2023 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	09.30.2023	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	09.30.2023	4,555,000.00	423,731.00	4,978,731.00	03.01.2028	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	28,720,000.00	09.30.2023	21,845,000.00	4,495,250.00	26,340,250.00	03.01.2032	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	19,630,000.00	09.30.2023	12,655,000.00	1,754,175.00	14,409,175.00	03.01.2029	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2019	30,610,000.00	09.30.2023	29,595,000.00	8,656,496.00	38,251,496.00	03.01.2034	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2020	25,840,000.00	09.30.2023	24,760,000.00	2,823,995.00	27,583,995.00	03.01.2034	A
			0.00		93,410,000.00	18,153,647.00	111,563,647.00		

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Int</u>
Total Debt		93,410,000.00	18,153,647.00	111,563,647.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		93,410,000.00	18,153,647.00	111,563,647.00
Total GO Debt		93,410,000.00	18,153,647.00	111,563,647.00
Total GO Debt + Authorized But Unissued Debt		93,410,000.00	18,153,647.00	111,563,647.00
2021 Population	31,183			
Debt that TXDOT is responsible for		93,410,000.00	2,065,000.00	95,475,000.00
Remaining debt Titus County is responsible for		0.00	16,088,647.00	16,088,647.00
Total GO Debt per Capita		0.00	515.94	515.94
Total GO Debt + Authorized Debt per Capita		0.00	515.94	515.94
Total GO Principal & Interest per Capita		0.00	515.94	515.94