

TITUS COUNTY FYE 2025 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	09/30/2025	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	09/30/2025	2,485,000.00	217,438.00	2,702,438.00	03/01/2028	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2016	28,720,000.00	09/30/2025	18,790,000.00	2,938,575.00	21,728,575.00	03/01/2032	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2017	19,630,000.00	09/30/2025	8,835,000.00	769,575.00	9,604,575.00	03/01/2029	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2019	30,610,000.00	09/30/2025	28,075,000.00	5,467,618.00	33,542,618.00	03/01/2034	A
Titus Co (General Obligation Debt)	Yes	U/L Tax Ref Bds Ser 2020	25,840,000.00	09/30/2025	21,915,000.00	2,026,116.00	23,941,116.00	03/01/2034	A
			0.00		80,100,000.00	11,419,322.00	91,519,322.00		

<u>Name</u>	<u>Population</u>	<u>Principal Outstanding</u>	<u>Total Interest</u>	<u>Total Principal & Int</u>
Total Debt		80,100,000.00	11,419,322.00	91,519,322.00
Authorized But Unissued Debt		0.00	0.00	0.00
All Authorized Debt		80,100,000.00	11,419,322.00	91,519,322.00
Total GO Debt		80,100,000.00	11,419,322.00	91,519,322.00
Total GO Debt + Authorized But Unissued Debt		80,100,000.00	11,419,322.00	91,519,322.00
2024 Population	31,597			
Debt that TXDOT is responsible for		64,450,678.00	11,419,322.00	75,870,000.00
Remaining debt Titus County is responsible for		15,649,322.00	0.00	15,649,322.00
Total GO Debt per Capita		495.28	0.00	495.28
Total GO Debt + Authorized Debt per Capita		495.28	0.00	495.28
Total GO Principal & Interest per Capita		495.28	0.00	495.28