

2019 Bond LES

BUDGET AMENDMENT

NUMBER

#6

DATE 11-25-19

FYE 9-30-2020

FUND Debt Service - New

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Paymnts to Bond Escrow Agent	062-680-691	0	33,257,529	33,257,529	Refunding a portion of the 2012 A Bonds.
Cost of Issuance	062-680-693	0	379,344	379,344	
Bond Insurance Premium	062-680-694	0	66,639	66,639	
2019 Principal Amt of Bonds	062-371-000	0	30,610,000	(30,610,000)	
2019 Original Issue Premium	062-371-100	0	3,098,838	(3,098,838)	

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✓
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✓

B Lee 11-25-19

APPROVED IN COMMISSIONER'S COURT

Barbara Shusbit 11-2019

COUNTY AUDITOR

Approved in Commissioner's Court 10-11-19
DEPARTMENT

Titus County, Texas

SCHEDULE OF SOURCES AND USES OF FUNDS

November 27, 2019

SOURCES:

Principal amount of the Bonds	\$30,610,000.00
Original issue premium	3,098,837.15
	<u>\$33,708,837.15</u>

USES:

Purchase price of the T-Notes	\$33,257,528.47
Beginning cash deposit to the escrow account	635.00
Underwriter's discount	192,343.50
Costs of issuance	187,000.00
Bond insurance premium	66,638.42
Deposit to Debt Service Fund	4,691.76
	<u>\$33,708,837.15</u>

} 379,344