

City of Lone Oak
Fiscal Year Ending 2016
Local Government Debt - Total Outstanding Principal & Interest

| Bond Title | Original Par Amount | Principal Outstanding (As of 6/30/2016) | Interest to Maturity | Total Principal & Interest to Maturity | Final Maturity Date | Source of Repayment |
|--------------------------------|---------------------|---|----------------------|--|---------------------|---------------------|
| Cert of Obligation Series 2006 | \$200,000.00 | \$63,000.00 | \$5,105.45 | \$68,105.45 | 08/01/2018 | I&S Tax Rate |
| Total Debt | | \$63,000.00 | \$5,105.45 | \$68,105.45 | | |