

**City of Lone Oak
Fiscal Year Ending 2018**

Local Government Debt - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 6/30/2018)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment
Cert of Obligation Series 2006	\$200,000.00	\$0.00	\$0.00	\$0.00	Paid in full	I&S Tax Rate
Total Debt		\$0.00	\$0.00	\$0.00		

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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		

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Bond Title	Original Par Amount	Principal Outstanding (As of 6/30/2017)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment
Cert of Obligation Series 2006	\$200,000.00	\$21,500.00	\$1,149.40	\$22,649.40	08/01/2018	I&S Tax Rate
Total Debt		\$21,500.00	\$1,149.40	\$22,649.40		