

DEBT TRANSPARENCY

**City of Lone Oak
Fiscal Year Ending 2016**

Local Government Debt - Total Outstanding Principal & Interest

Obligation Paid to	Principal Issued	Principal Outstanding (As of 6/30/2016)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment	Obligation for	Is Debt secured by ad valorem taxes?
Cert. of Obligation Series 2006	\$200,000.00	\$63,000.00	\$5,105.45	\$68,105.45	08/01/2018	I&S Tax Rate	Infrastructure	Yes
Total Debt		\$63,000.00	\$5,105.45	\$68,105.45				

**City of Lone Oak
Fiscal Year Ending June 2017**

Local Government Debt - Total Outstanding Principal & Interest

Obligation Paid to	Principal Issued	Principal Outstanding (As of 6/30/2017)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment	Obligation for	Is Debt secured by ad valorem taxes?
Cert. of Obligation Series 2006	\$200,000.00	\$21,500.00	\$1,149.40	\$22,649.40	08/01/2018	I&S Tax Rate	Infrastruture	Yes
Total Debt		\$21,500.00	\$1,149.40	\$22,649.40				

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

Local Government Debt - Total Outstanding Principal & Interest

Obligation Paid to	Date Issued	Principal Issued	Principal Outstanding (As of 6/30/2018)	Interest Outstanding	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment	Obligation for	Is Debt secured by ad valorem taxes?
Cert. of Obligation Series 2006	2006	\$200,000.00	\$0.00	\$0.00	\$0.00	Paid in full	I&S Tax Rate	Infrastruture	Yes
American National Bank of Texas	6/5/2018	\$37,600.00	\$37,600.00	\$5,046.20	\$42,646.20	06/06/2023	General Funds	2 Police Vehicles	No
Government Capital Corp.	6/12/2018	\$66,219.20	\$66,219.20	\$8,886.70	\$75,105.90	07/06/2023	Public Works	Jetter Machine	No
Total Debt			\$103,819.20	\$13,932.90	\$117,752.10				

City of Lone Oak
Fiscal Year Ending June 2019

Local Government Debt - Total Outstanding Principal & Interest

Obligation Paid to	Date Issued	Principal Issued	Principal Outstanding (As of 6/30/2019)	Interest Outstanding	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment	Obligation for	Is Debt secured by ad valorem taxes?
American National Bank of Texas	6/5/2018	\$37,600.00	\$30,823.04	\$3,293.92	\$34,116.96	06/06/2023	General Funds	2 Police Vehicles	No
Government Capital Corp.	6/12/2018	\$66,219.20	\$66,219.20	\$8,886.70	\$75,105.90	07/06/2023	Public Works	Jetter Machine Water Tank	No
Utility Service Co., Inc.	12/3/2018	\$282,345.00	\$282,345.00	\$0.00	\$282,345.00	12/03/2025	Public Works	Maintenance	No
Total Debt			\$379,387.24	\$12,180.62	\$391,567.86				

City of Lone Oak
Fiscal Year Ending June 2020

Local Government Debt - Total Outstanding Principal & Interest

Obligation Paid to	Date Issued	Principal Issued	Principal Outstanding (As of 6/30/2020)	Interest Outstanding	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment	Obligation for	Is Debt secured by ad valorem taxes?
American National Bank of Texas	6/5/2018	\$37,600.00	\$23,693.33	\$1,894.39	\$25,587.72	06/06/2023	General Funds	2 Police Vehicles	No
Government Capital Corp.	6/12/2018	\$66,219.20	\$54,078.56	\$6,006.16	\$60,084.72	07/06/2023	Public Works	Jetter Machine Water Tank	No
Utility Service Co., Inc.	12/3/2018	\$282,345.00	\$282,345.00	\$0.00	\$282,345.00	12/03/2025	Public Works	Maintenance	No
Government Capital Corp.	2/5/2020	\$49,815.00	\$49,815.00	\$8,261.13	\$58,076.13	02/05/2027	General Funds	LED Solar Street Lights	No
Total Debt			\$409,931.89	\$16,161.68	\$426,093.57				

City of Lone Oak

Fiscal Year Ending June 2021

Local Government Debt - Total Outstanding Principal & Interest

Obligation Paid to	Date Issued	Principal Issued	Principal Outstanding (As of 6/30/2021)	Interest Outstanding	Total Principal & Interest to Maturity	Final Maturity Date	Source of Repayment	Obligation for	Is Debt secured by ad valorem taxes?
American National Bank of Texas	6/5/2018	\$37,600.00	\$16,190.77	\$867.71	\$17,058.48	06/06/2023	General Funds	2 Police Vehicles	No
Government Capital Corp.	6/12/2018	\$66,219.20	\$41,409.80	\$3,653.74	\$45,063.54	07/06/2023	Public Works	Jetter Machine Water Tank	No
Utility Service Co., Inc.	12/3/2018	\$282,345.00	\$227,805.00	\$0.00	\$227,805.00	12/03/2025	Public Works	Maintenance LED Solar Street	No
Government Capital Corp.	2/5/2020	\$49,815.00	\$43,506.03	\$6,273.51	\$49,779.54	02/05/2027	General Funds	Lights	No
Total Debt			\$328,911.60	\$10,794.96	\$339,706.56				