

**Lone Oak Independent School District**  
**Debt Transparency - Total Outstanding Principal & Interest**  
**6/30/2019**

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Moody's Rating	S&P Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
U/L Tax Sch Bldg Bds Ser 2008	\$ 2,500,000	\$ 1,705,000	\$ 495,901	\$ 2,200,901	08/15/2032	NR	AAA/A+	I&S Tax Rate & State Funds	\$ 358.04	\$ 462.18
U/L Tax Ref Bds Ser 2012	3,285,000.00	2,760,000.00	515,235.00	3,275,235.00	08/15/2030	NR	AAA/A+	I&S Tax Rate & State Funds	579.59	687.79
U/L Tax Ref Bds Ser 2015	4,865,000.00	4,595,000.00	1,590,531.27	6,185,531.27	08/15/2035	NR	AAA/A+	I&S Tax Rate & State Funds	964.93	1,298.94
Time Warrant Ser 2017	570,000.00	406,000.00	40,386.60	446,386.60	06/15/2026	NR	NR	M&O Tax Rate & State Funds	85.26	93.74
		<u>9,466,000.00</u>	<u>2,642,054.12</u>	<u>12,108,054.12</u>					<u>\$ 1,987.82</u>	<u>\$ 2,542.64</u>

\* The I&S Tax Rate and/or M&O Tax Rate reflected above are ad valorem tax rates.

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	9,466,000.00	2,642,054.12	12,108,054.12
Authorized But Unissued Debt	\$ -		
2019 Population	4,762		
Total GO Debt per Capita	1,987.82		
Total GO Debt + Authorized Debt per Capita	1,987.82		
Total GO Principal & Interest per Capita	2,542.64		