

Lone Oak Independent School District
Debt Transparency - Total Outstanding Principal & Interest
6/30/2020

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 Ref Bds Ser 2012	3,285,000.00	2,570,000.00	437,285.00	3,007,285.00	08/15/2030	NR	AAA/A+	I&S Tax Rate & State Funds	539.69	631.52
U/L Tax Ref Bds Ser 2015	4,865,000.00	4,305,000.00	1,272,131.00	5,577,131.00	08/15/2035	NR	AAA/A+	I&S Tax Rate & State Funds	904.03	1,171.17
Time Warrant Ser 2017	570,000.00	352,000.00	365,221.00	717,221.00	06/15/2026	NR	NR	M&O Tax Rate & State Funds	73.92	150.61
		7,227,000.00	2,074,637.00	9,301,637.00					\$ 1,517.64	\$ 1,953.30

* 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		7,227,000.00	2,074,637.00	9,301,637.00
Authorized But Unissued Debt	\$ -			
2020 Population	4,762			
Total GO Debt per Capita	1,517.64			
Total GO Debt + Authorized Debt per Capita	1,517.64			
Total GO Principal & Interest per Capita	1,953.30			