

**CITY OF LUCAS, TX  
DEBT ISSUE HISTORY  
AS OF SEPTEMBER 30, 2019**

| Date    | Issue Amt    | Ordinance #     | Debt Issue Description                             | Council Votes |    |        |
|---------|--------------|-----------------|----------------------------------------------------|---------------|----|--------|
|         |              |                 |                                                    | Yes           | No | Absent |
| 12/1969 | \$ 250,000   | 1970-06-00015   | Waterworks System Revenue Bonds - Series 1969      | 6             | 0  | 0      |
| 12/1980 | \$ 292,000   | 1980-12-00082   | Waterworks System Revenue Bonds - Series 1980      | 4             | 0  | 2      |
| 03/1989 | \$ 395,000   | 1989-05-00252   | Waterworks System Revenue Bonds - Series 1989      | 4             | 0  | 2      |
| 04/1997 | \$ 2,500,000 | 1997-04-00000   | Certificates of Obligation - Combined -Series 1997 | 6             | 0  | 0      |
| 04/2002 | \$ 5,500,000 | 2002-04-00461.1 | Certificates of Obligation - Combined -Series 2002 | 5             | 0  | 1      |
| 07/2007 | \$ 5,000,000 | 2007-07-00598   | Certificates of Obligation - Combined -Series 2007 | 6             | 0  | 0      |
| 11/2007 | \$ 3,245,000 | 2007-07-00598-a | GO Refunding Bonds - Series 2007                   | 6             | 0  | 0      |
| 06/2011 | \$ 5,750,000 | 2011-06-00681   | Certificates of Obligation - Combined -Series 2011 | 7             | 0  | 0      |
| 06/2015 | \$ 2,000,000 | 2015-06-00815   | Certificates of Obligation - Combined -Series 2015 | 6             | 0  | 1      |
| 07/2017 | \$ 8,775,000 | 2017-07-00860   | Certificates of Obligation - Combined -Series 2017 | 6             | 0  | 1      |
| 08/2019 | \$ 8,605,000 | 2019-08-00894   | Certificates of Obligation - Combined -Series 2019 | 7             | 0  | 0      |