

Cameron Independent School District
Debt Transparency - Total Outstanding Principal & Interest

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2016)	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Fitch Rating	S&P Rating	Source of Repayment
U/L Tax Ref Bds Ser 2010	12,200,000	11,470,000	4,340,650	15,810,650	02/15/2032	AAA/A+	NR	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2014	5,335,000	5,160,000	1,984,325	7,144,325	02/15/2032	NR	AAA/A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	3,725,000	3,645,000	371,250	4,016,250	02/15/2024	NR	AAA/A+	I&S Tax Rate & State Funds
		\$ 20,275,000	\$ 6,696,225	\$ 26,971,225				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 20,275,000	\$ 6,696,225	\$ 26,971,225
Authorized But Unissued Debt	\$ -		
2017 Population	9,562		
Total GO Debt per Capita	\$ 2,120.37		
Total GO Principal & Interest per Capita	\$ 2,820.67		