

Cameron Independent School District
Debt Transparency - Total Outstanding Principal & Interest
8/31/2019

Bond Title	Original Par Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	S&P Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
U/L Tax Sch Bldg Bds Ser 2014	\$ 5,335,000	\$ 4,635,000	\$ 1,435,550	\$ 6,070,550	02/15/2032	AAA/A+	I&S Tax Rate & State Funds	\$518.86	\$679.56
U/L Tax Ref Bds Ser 2015	3,725,000	2,365,000	160,750	2,525,750	02/15/2024	AAA/A+	I&S Tax Rate & State Funds	\$264.75	\$282.74
U/L Tax Ref Bds Ser 2018	9,515,000	9,380,000	2,288,348	11,668,348	02/15/2032	AAA/A+	I&S Tax Rate & State Funds	\$1,050.04	\$1,306.21
		\$ 16,380,000	\$ 3,884,648	\$ 20,264,648				\$1,833.65	\$2,268.52

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

	Total Principal Outstanding	Total Interest to Maturity	Total Principal & Interest to Maturity
Total Debt	\$ 16,380,000	\$ 3,884,648	\$ 20,264,648
Authorized But Unissued Debt	\$ -		
2019 Population	8,933		
Total GO Debt per Capita	\$ 1,833.65		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 1,833.65		
Total GO Principal & Interest per Capita	\$ 2,268.52		