

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

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2017)	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	11,040,000	3,892,600	14,932,600	02/15/2032	AAA/A+	NR	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2014	5,335,000	4,985,000	1,797,725	6,782,725	02/15/2032	NR	AAA/A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	3,725,000	3,230,000	292,600	3,522,600	02/15/2024	NR	AAA/A+	I&S Tax Rate & State Funds
		\$ 19,255,000	\$ 5,982,925	\$ 25,237,925				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 19,255,000	\$ 5,982,925	\$ 25,237,925
Authorized But Unissued Debt	\$ -		
2017 Population	9,587		
Total GO Debt per Capita	\$ 2,008.45		
Total GO Principal & Interest per Capita	\$ 2,632.52		