

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

Bond Title	Original Par Amount	Principal Outstanding (As of 8/31/2018)	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	10,600,000	3,459,800	14,059,800	02/15/2019	AAA/A+	NR	I&S Tax Rate & State Funds
U/L Tax Sch Bldg Bds Ser 2014	5,335,000	4,805,000	1,614,675	6,419,675	02/15/2032	NR	AAA/A+	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	3,725,000	2,805,000	222,350	3,027,350	02/15/2024	NR	AAA/A+	I&S Tax Rate & State Funds
		\$ 18,210,000	\$ 5,296,825	\$ 23,506,825				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 18,210,000	\$ 5,296,825	\$ 23,506,825
Authorized But Unissued Debt	\$ -		
2019 Population	9,660		
Total GO Debt per Capita	\$ 1,885.09		
Total GO Principal & Interest per Capita	\$ 2,433.42		