

Chico 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	Moody's Rating	S&P Rating	Source of Repayment
U/L Tax Sch Bldg & Bds Ser 2008	\$ 18,499,574	\$ 985,000	\$ 41,100	\$ 1,026,100	02/15/2018	A1	NR	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	8,815,000	8,680,000	4,462,750	13,142,750	02/15/2038	A1	NR	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2016	6,925,000	6,925,000	3,459,529	10,384,529	02/15/2038	A1	NR	I&S Tax Rate & State Funds
		\$ 16,590,000	\$ 7,963,379	\$ 24,553,379				

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
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Total Debt \$ 16,590,000 \$ 7,963,379 \$ 24,553,379

Authorized But Unissued Debt \$ -

2017 Population 3,096

Total General Obligations Debt per Capita \$ 5,358.53

Total General Obligations Principal & Interest per Capita \$ 7,930.68