

Chico 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	Moody's Rating	Source of Repayment
U/L Tax Sch Bldg Bds Ser 2008	\$ 18,499,574.00	\$ 505,000.00	\$ 10,100.00	\$ 515,100.00	02/15/2018	Aaa / A1	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2015	\$ 8,815,000.00	\$ 8,680,000.00	\$ 4,107,775.00	\$ 12,787,775.00	02/15/2038	Aaa / A1	I&S Tax Rate & State Funds
U/L Tax Ref Bds Ser 2016	\$ 6,925,000.00	\$ 6,925,000.00	\$ 3,170,108.31	\$ 10,095,108.31	02/15/2038	Aaa / A1	I&S Tax Rate & State Funds
		\$ 16,110,000.00	\$ 7,287,983.31	\$ 23,397,983.31			

	Principal Outstanding	Total Interest	Total Principal & Interest to Maturity
Total Debt	\$ 16,110,000	\$ 7,287,983	\$ 23,397,983
Authorized But Unissued Debt	1,800,000		
All Authorized Debt	17,910,000		
2018 Population	3,127		
Total GO Debt per Capita	\$ 5,151.90		
Total GO Debt + Authorized Debt per Capita	5,727.53		
Total GO Principal & Interest per Capita	7,482.57		