

Chico 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	Moody's Rating	Source of Repayment *	Principal Per Capita	Principal & Interest Per Capita
U/L Tax Ref Bds Ser 2015	\$ 8,815,000	\$ 8,405,000	\$ 3,404,700	\$ 11,809,700	02/15/2038	Aaa/A1	I&S Tax Rate & State Funds	\$2,661.49	\$3,739.61
U/L Tax Ref Bds Ser 2016	6,925,000	6,720,000	2,597,416	9,317,416	02/15/2038	Aaa/A1	I&S Tax Rate & State Funds	\$2,127.93	\$2,950.42
U/L Tax Sch Bldg Bds Ser 2017	1,790,000	1,520,000	148,650	1,668,650	02/15/2027	Aaa/A1	I&S Tax Rate & State Funds	\$481.32	\$528.39
		\$ 16,645,000	\$ 6,150,766	\$ 22,795,766				\$5,270.74	\$7,218.42

* 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	\$ 16,645,000	\$ 6,150,766	\$ 22,795,766
Authorized But Unissued Debt	\$ -		
2019 Population	3,158		
Total GO Debt per Capita	\$ 5,270.74		
Total GO Debt + Authorized But Unissued Debt per Capita	\$ 5,270.74		
Total GO Principal & Interest per Capita	\$ 7,218.42		