

**Fruitvale ISD Bonded Debt
as of August 31, 2016**

Bond Title	Original Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Purpose
Series 2014	\$93,999,980.00	\$819,999.80	\$166,425.20	\$986,425.00	8/31/2027	Gym and 6 classrooms

The above bond was refunded from the original 2002 Bond Series for the amount of \$1,400,000.00