

Fruitvale ISD Bonded Debt as of August 31, 2019

Bond Title	Secured by Ad Valorem Tax	Original Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Proceeds Spent	Proceeds Unspent	S&P Ratings
UNLIMITED TAX REFUNDING BONDS, SERIES 2014 Purpose: Gym and 6 classrooms	Yes	\$940,000.00	\$625,000.00	\$87,675.00	\$712,675.00	8/31/2027	\$940,000.00	\$0.00	AAA
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016 Purpose: CATE Facilities	Yes	\$1,500,000.00	\$1,380,000.00	\$783,400.00	\$2,163,400.00	10/15/2046	\$1,500,000.00	\$0.00	AAA

	Original Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity
Total Debt	\$2,440,000.00	\$2,005,000.00	\$871,075.00	\$2,876,075.00
Authorized But Unissued Debt				
All Authorized Debt		\$2,005,000.00		
Total Debt secured by Ad Valorem taxation		\$2,005,000.00	\$871,075.00	\$2,876,075.00
Total Debt secured by Ad Valorem taxation + Authorized but unissued debt		\$2,005,000.00		
2019 Population (MAC of Texas)	1295			
Total Debt secured by Ad Valorem taxation per Cap		\$1,548.26		
Total Debt secured by Ad Valorem taxation per Cap +Authorized but unissued debt per Capita		\$1,525.00		
Total Debt secured by ad valorem taxation Principal &Interest per captia		\$2,220.91		