

Fruitvale ISD Bonded Debt as of August 31, 2021

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	\$485,000.00	\$51,075.00	\$536,075.00	8/31/2027	\$940,000.00	\$0.00	AAA
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016 Purpose: CATE Facilities	Yes	\$1,500,000.00	\$1,320,000.00	\$689,950.00	\$2,009,950.00	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	\$1,805,000.00	\$741,025.00	\$2,546,025.00
Authorized But Unissued Debt				
All Authorized Debt		\$1,805,000.00		
Total Debt secured by Ad Valorem taxation		\$1,805,000.00	\$741,025.00	\$2,546,025.00
Total Debt secured by Ad Valorem taxation + Authorized but unissued debt		\$1,805,000.00		
2020 Population (MAC of Texas)	1311			
Total Debt secured by Ad Valorem taxation per Cap		\$1,376.81		
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		\$1,942.05		