

## Fruitvale ISD Bonded Debt as of August 31, 2022

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
<a href="#">UNLIMITED TAX REFUNDING BONDS, SERIES 2014</a> Purpose: Gym and 6 classrooms	Yes	\$940,000.00	\$410,000.20	\$36,000.00	\$446,000.20	8/31/2027	\$940,000.00	\$0.00	AAA
<a href="#">UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016</a> Purpose: CATE Facilities	Yes	\$1,500,000.00	\$1,290,000.00	\$645,025.00	\$1,935,025.00	8/31/2047	\$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	\$1,700,000.20	\$681,025.00	\$2,381,025.20
Authorized But Unissued Debt				
All Authorized Debt		\$1,700,000.20		
Total Debt secured by Ad Valorem taxation		\$1,700,000.20	\$681,025.00	\$2,381,025.20
Total Debt secured by Ad Valorem taxation + Authorized but unissued debt		\$1,700,000.20		
2022 Population (MAC of Texas)	1827			
Total Debt secured by Ad Valorem taxation per Cap		\$930.49		
Total Debt secured by Ad Valorem taxation per Cap +Authorized but unissued debt per Capita		\$925.01		
Total Debt secured by ad valorem taxation Principal &Interest per captia		\$1,303.24		