

Fruitvale ISD Bonded Debt as of August 31, 2025

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	\$170,000.00	\$5,950.00	\$175,950.00	2/15/2027	\$940,000.00	\$0.00	AAA
UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016 Purpose: CATE Facilities	Yes	\$1,500,000.00	\$1,185,000.00	\$518,350.00	\$1,703,350.00	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	\$1,355,000.00	\$524,300.00	\$1,879,300.00
Authorized But Unissued Debt					
All Authorized Debt			\$1,355,000.00		
Total Debt securited by Ad Valorem taxation			\$1,355,000.00	\$524,300.00	\$1,879,300.00
Total Debt securited by Ad Valorem taxation + Authorized but unissued debt			\$1,355,000.00		
2025 Population (MAC of Texas)	1658				
Total Debt securited by Ad Valorem taxation per Cap			\$817.25		
Total Debt securited by Ad Valorem taxation per Cap +Authorized but unissued debt per Capita			\$817.25		
Total Debt secured by ad valorem taxation Principal &Interest per captia			\$1,133.47		