

## Fruitvale ISD Bonded Debt as of August 31, 2023

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	\$330,000.00	\$23,350.00	\$353,350.00	2/15/2027	\$940,000.00	\$0.00	AAA
<a href="#">UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016</a> Purpose: CATE Facilities	Yes	\$1,500,000.00	\$1,255,000.00	\$601,400.30	\$1,856,400.30	10/15/2046	\$1,500,000.00	\$0.00	AAA

		Original Amount	Principal Outstanding	Interest to Maturity	Total Principal & Interest to Maturity
<b>Total Debt</b>		\$2,440,000.00	\$1,585,000.00	\$624,750.30	\$2,209,750.30
Authorized But Unissued Debt					
All Authorized Debt			\$1,585,000.00		
Total Debt secured by Ad Valorem taxation			\$1,585,000.00	\$624,750.30	\$2,209,750.30
Total Debt secured by Ad Valorem taxation + Authorized but unissued debt			\$1,585,000.00		
<b>2023 Population (MAC of Texas)</b>	<b>1709</b>				
Total Debt secured by Ad Valorem taxation per Cap			\$927.44		
Total Debt secured by Ad Valorem taxation per Cap +Authorized but unissued debt per Capita			\$927.44		
Total Debt secured by ad valorem taxation Principal &Interest per captia			\$1,293.01		