

HB 1378 Debt Transparency for Cayuga Independent School District

SIGN IN

Proceeds Breakdown

\$12,000,000.00 - Total Proceeds Received

New Money

Refunding

\$12,000,000.00

\$0

NM Proceeds Spent = \$0.00

REF Proceeds Spent = \$0.00

Proceeds Unspent = \$12,000,000.00

***Unspent as of 9/4/2024

Bond Ratings

S&P

A

Moody's

N/A

Fitch

N/A

Kroll

N/A

***Does not reflect Enhanced Ratings

Debt Service Breakdown

\$14,498,575.00 - Total Principal & Interest

\$11,695,000.00

\$2,803,575.00

Principal

Interest

Fiscal Year Beginning

08/31/2024

Debt Secured By

All

General Obligation

Funding Source

All

Ad Valorem - I&S Tax Rate

Debt Series

All

Series 2024 - Sch Bldg

Original Issue Amount

\$11,695,000.00

Authorized But Unissued (ABU)

\$0.00

Purpose

Select a Debt Series to see the Purpose.

Debt Service

Final Maturity Date: 2/15/2034

\$2,200,000.00

\$1,650,000.00

\$1,100,000.00

\$550,000.00

\$0.00

2025

2026

2027

2028

2029

2030

2031

2032

2033

2034

Principal

Interest

10,648

Population

\$1,098.33

Principal Per Capita

\$1,361.62

P & I Per Capita

\$1,098.33

Principal + ABU Per Capita

https://basefund.com/8nrfzlwpx/2527/transparency

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