

**LA JOYA ISD
BONDS AND LONG-TERM OBLIGATIONS**

Bonded debt will be paid by the Debt Service Fund. Current requirements for principal and interest expenditures are accounted for in the Debt Service Fund.

A summary of changes in general long-term debt is as follows:

DESCRIPTION	INTEREST RATE PAYABLE	AMOUNTS ORIGINAL ISSUE	MATURITY DATE	INTEREST CURRENT YEAR	PAYABLE AMOUNTS OUTSTANDING 09-01-16	ISSUED	RETIRED	OUTSTANDING 08/31/2017
Unlimited Tax Refunding Bonds Series 1992	5.27%	7,543,170	8/1/2018	1,946,604	35,900	-	18,396	17,504
Unlimited Tax School Building Bonds Series 2008	3.25% - 4.50%	93,999,996	2/15/2027	279,475	7,600,000	-	5,445,000	2,155,000
Unlimited Tax Refunding Bonds Series 2010	2.00% - 4.50%	25,015,000	2/15/2023	851,213	20,660,000	-	6,835,000	13,825,000
Unlimited Tax Refunding Bonds Series 2011	2.00% - 4.00%	17,253,266	2/15/2025	580,388	16,183,265	-	205,000	15,978,265
Unlimited Tax Refunding Bonds Series 2012	3.50% - 5.00%	65,965,000	2/15/2034	2,986,675	65,115,000	-	-	65,115,000
Unlimited Tax Refunding Bonds Series 2013	2.00% - 5.00%	87,847,680	2/15/2038	3,398,050	86,207,680	-	570,000	85,637,680
Unlimited Tax Refunding Bonds Series 2013 (Taxable)	2.00% - 3.50%	20,239,883	2/15/2022	439,823	18,984,883	-	4,895,000	14,089,883
Unlimited Tax Refunding Bonds Series 2014	2.00% - 5.00%	35,540,000	2/15/2026	1,462,650	31,315,000	-	2,000,000	29,315,000
Unlimited Tax Refunding Bonds Series 2017	2.00% - 4.00%	7,765,000	2/15/2027			7,765,000		7,765,000
Total				11,944,877	246,101,728	7,765,000	19,968,396	233,898,332