

**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 09-01-13 | ISSUED | RETIRED | OUTSTANDING 11/30/2014 |
|--|-----------------------------|------------------------------|------------------|-----------------------------|---|------------|------------|---------------------------|
| Unlimited Tax Refunding Bonds Series 1992 | 5.27% | 7,543,170 | 8/01/2018 | 1,942,155 | 100,173 | - | 22,845 | 77,328 |
| Unlimited Tax School Building Bonds Series 2004 | 4.79% | 81,340,000 | 2/15/2014 | 46,500 | 1,860,000 | - | 1,860,000 | - |
| Unlimited Tax Refunding Bonds - Series 2005 | 4.03% | 63,175,000 | 2/15/2025 | 943,988 | 42,195,000 | - | 38,105,000 | 4,090,000 |
| Unlimited Tax Refunding Bonds - Series 2006 | 4.5% - 5.00% | 88,565,000 | 2/15/2017 | 355,875 | 8,050,000 | - | 4,030,000 | 4,020,000 |
| Unlimited Tax School Building Bonds Series 2008 | 3.25% - 4.50% | 93,999,996 | 2/15/2027 | 1,608,113 | 35,180,000 | - | 23,675,000 | 11,505,000 |
| Unlimited Tax Refunding Bonds Series 2010 | 2.00% - 4.50% | 25,015,000 | 2/15/2023 | 1,044,050 | 24,835,000 | - | 65,000 | 24,770,000 |
| Unlimited Tax Refunding Bonds Series 2011 | 2.00% - 4.00% | 17,253,266 | 2/15/2025 | 600,400 | 16,758,266 | - | 185,000 | 16,573,266 |
| 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 | 3,431,200 | 87,847,680 | - | 535,000 | 87,312,680 |
| Unlimited Tax Refunding Bonds Series 2013 (Taxable) | 2.00% - 3.50% | 20,239,883 | 2/15/2022 | 460,890 | - | 20,239,883 | 445,000 | 19,794,883 |
| Unlimited Tax Refunding Bonds Series 2014 | 2.00% - 5.00% | 35,540,000 | 2/15/2026 | - | - | 35,540,000 | - | 35,540,000 |
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| Total | | | | 13,419,846 | 281,941,118 | 55,779,883 | 68,922,845 | 268,798,156 |