

**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 09-01-17	ISSUED	RETIRED	OUTSTANDING 08/31/2018
Unlimited Tax Refunding Bonds Series 1992	5.27%	7,543,170	8/1/2018	1,947,496	17,504	-	17,504	-
Unlimited Tax School Building Bonds Series 2008	3.25% - 4.50%	93,999,996	2/15/2027	43,100	2,155,000	-	2,155,000	-
Unlimited Tax Refunding Bonds Series 2010	2.00% - 4.50%	25,015,000	2/15/2023	557,338	13,825,000	-	2,265,000	11,560,000
Unlimited Tax Refunding Bonds Series 2011	2.00% - 4.00%	17,253,266	2/15/2025	573,038	15,978,265	-	215,000	15,763,265
Unlimited Tax Refunding Bonds Series 2012	3.50% - 5.00%	65,965,000	2/15/2034	2,941,575	65,115,000	-	2,255,000	62,860,000
Unlimited Tax Refunding Bonds Series 2013	2.00% - 5.00%	87,847,680	2/15/2038	3,386,550	85,637,680	-	580,000	85,057,680
Unlimited Tax Refunding Bonds Series 2013 (Taxable)	2.00% - 3.50%	20,239,883	2/15/2022	2,129,989	14,089,883	-	3,219,883	10,870,000
Unlimited Tax Refunding Bonds Series 2014	2.00% - 5.00%	35,540,000	2/15/2026	1,422,650	29,315,000	-	-	29,315,000
Unlimited Tax Refunding Bonds Series 2017	2.00% - 4.00%	7,765,000	2/15/2027	253,017	7,765,000	-	-	7,765,000
Total				13,254,753	233,898,332	-	10,707,387	223,190,945