

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations. This form is designed to capture that information.

Issuer Name	Type	Address	City	County	Zip Code	Telephone	Most Recent Fiscal Year	Contact Information for Person that Completed Report		
								Name	Title	Email
Robert Lee ISD	School District	1323 Hamilton St.	Robert Lee	Coke	76945-9501	325-453-4555	8/31/2017	Robin Allen	Business Manger	robin.allen@rlisd.net

Bond Title	Secured by Ad Valorem Tax	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	Proceeds Received	Proceeds Spent	Proceeds Unspent	S&P Rating
U/L Tax Sch Bldg Bds Ser 2012	Yes	\$ 1,500,000.00	\$ 995,000.00	\$ 127,900.00	\$ 1,122,900.00	02/15/2033	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	A
U/L Tax Ref Bds Ser 2016	Yes	\$ 7,355,000.00	\$ 7,000,000.00	\$ 1,783,487.50	\$ 8,783,487.50	08/15/2033	N/A	N/A	N/A	NR
			\$ 7,995,000.00	\$ 1,911,387.50	\$ 9,906,387.50					

	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt	\$ 7,995,000.00	\$ 1,911,387.50	\$ 9,906,387.50
Authorized But Unissued Debt	\$ -		
All Authorized Debt	\$ 7,995,000.00		
Total GO Debt	\$ 7,995,000.00	\$ 1,911,387.50	\$ 9,906,387.50
Total GO Debt + Authorized But Unissued Debt	\$ 7,995,000.00		
Population*	1,715		
Total GO Debt per Capita	\$ 4,661.81		
Total GO Debt + Authorized Debt per Capita	\$ 4,661.81		
Total GO Principal & Interest per Capita	\$ 5,776.32		