

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			Phone
								Name	Title	Email	
Miles ISD	School District	1001 Robinson St.	Miles	Runnels and Tom Green	76861	325-468-2861	8/31/2016	Robert Gibson	Superintendent	robert.gibson@milesisd.net	325-468-2861

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	Rating
U/L Tax Refunding Bonds, Series 2010	Yes	\$ 1,135,000.00	\$ 790,000.00	\$ 134,342.50	\$ 924,342.50	02/15/2025	N/A	N/A	N/A	NR
U/L Tax School Building Bonds, Series 2015	Yes	\$ 7,000,000.00	\$ 7,000,000.00	\$ 4,914,887.50	\$ 11,914,887.50		\$ 458,842.64	\$ 382,330.00	\$ 76,512.64	NR
			\$ 7,790,000.00	\$ 5,049,230.00	\$ 12,839,230.00					

	Principal Outstanding	Total Interest	Total Principal & Interest
Total Debt	\$ 7,790,000.00	\$ 5,049,230.00	\$ 12,839,230.00
Authorized But Unissued Debt	\$ -		
All Authorized Debt	\$ 7,790,000.00		
Total GO Debt	\$ 7,790,000.00	\$ 5,049,230.00	\$ 12,839,230.00
Total GO Debt + Authorized But Unissued Debt	\$ 7,790,000.00		
2017 Population	1,970		
Total GO Debt per Capita	\$ 3,954.31		
Total GO Debt + Authorized Debt per Capita	\$ 3,954.31		
Total GO Principal & Interest per Capita	\$ 6,517.38		