

## Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	ASPERMONT ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2020
Fiscal Year End (auto):	8/31/2021
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	940-989-3355
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	ZACH MORRIS
Contact Title*:	SUPERINTENDENT
Contact Phone*:	940-989-3355
Contact Email:	zmorris@aspermont.esc14.net
Physical Address, Line 1*:	528 EAST 7TH STREET
Physical Address, Line 2:	
City*:	ASPERMONT
Zip*:	79502
County*:	STONEWALL
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO DRAWER 549
Mailing Address, Line 2:	
Mailing City:	ASPERMONT
Mailing Zip:	79502
Mailing County:	STONEWALL

End of Worksheet

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)
Political Subdivision Name: ASPERMONT ISD
Reporting Fiscal Year: 2021

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete. All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)
Table with 16 columns: Outstanding debt obligation\*, If debt is conduit or component debt, Principal issued\*, Principal outstanding\*, Combined principal and interest required to pay each outstanding debt obligation on time and in full\*, Final maturity date\*, Is the debt secured in any way by ad valorem taxes?, Total proceeds received\*, Proceeds spent\*, Proceeds unspent\*, Official stated purpose for which the debt obligation was authorized?, Is the debt obligation rated by any nationally recognized credit rating organization?\*, Moody's, S&P, Fitch, Kroll, Other rating (if applicable), Optional: Explanation of repayment source, Optional: Comments or additional information per individual debt obligation.

## Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	ASPERMONT ISD
Reporting Fiscal Year:	2021

**Directions:** Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$8,681,198
Total principal of all outstanding debt obligations:	\$6,957,523
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$7,786,908

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	
Total principal of all outstanding debt obligations secured by ad valorem taxation:	
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	
Source and year of population data:	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	