

Texas Comptroller's Annual Local Debt Report

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

Entity Information	
Political Subdivision Name*:	Aspermont ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.aspermont.esc14.net
Political Subdivision Telephone*:	(940) 989-3355
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Mr. Tim Bartram
Contact Title*:	Superintendent
Contact Phone*:	(940) 989-3355
Contact Email:	tbartram@aspermont.esc14.net
Physical Address, Line 1*:	528 East 7th Street
Physical Address, Line 2:	
City*:	Aspermont
Zip*:	79502-0549
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:	79502-0549
Mailing County:	Stonewall

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 Reporting Fiscal Year: 2018
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Directions: Reviewers with Web user credentials below are advised to log in to the system to review the information for each obligation. Every column except B, O, 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. All political subdivisions are to report on the date prior to the reporting date. If the date is not provided, the column will be considered complete.

Outstanding debt obligations*	If debt is in default or payment delinquent, enter name of the political subdivision	Principal amount*	Principal outstanding*	Cash and principal required to pay such obligations as of the reporting date	Face maturity (MM/DD/YYYY)	If the debt received in full by the reporting date	Total amount received*	Percent paid*	Percent year*	Prepaid interest*	Official stated purpose for which the obligation was incurred*	Has debt obligation been repaid or completed?	Moody's rating	S&P rating	Fitch rating	Other rating (if applicable)	Optional: Exemption of payment interest	Optional: Comments or additional information per individual debt obligation
Unlimited Tax School Building Bonds, Series 2011		\$ 8,455,000	\$ 7,129,000	\$ 1,326,000	12/15/2013	No	\$ 8,455,000	100%	100%	0	Resident Construction	No						
		\$ -	\$ -	\$ -		No	\$ -	0%	0%	0		No						
		\$ -	\$ -	\$ -		No	\$ -	0%	0%	0		No						

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Entity Information (Auto)	
Political Subdivision Name:	Aspermont ISD
Reporting Fiscal Year:	2018

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.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$8,455,000
Total principal of all outstanding debt obligations:	\$7,120,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$12,775,694

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
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:	

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
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:	