

**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*:	Mount Enterprise ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2022
Fiscal Year End (auto):	8/31/2023
Political Subdivision Website, if applicable:	<a href="http://www.meisd.org">www.meisd.org</a>
Political Subdivision Telephone*:	903-822-3575
Political Subdivision Email, if applicable:	<a href="mailto:cmays@meisd.org">cmays@meisd.org</a>
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Andy Lee
Contact Title*:	Assistant Superintendent - Business/Operations
Contact Phone*:	903-822-3575
Contact Email:	<a href="mailto:alee@meisd.org">alee@meisd.org</a>
Physical Address, Line 1*:	301 NW 3rd Street
Physical Address, Line 2:	
City*:	Mount Enterprise
Zip*:	75681
County*:	Rusk
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Mount Enterprise ISD
Reporting Fiscal Year:	2023

**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)**

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	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)
Unlimited Tax Refunding Bonds, Series 2015		\$ 2,630,000	\$ 2,090,000	\$ 2,618,682	8/15/2037	Yes	\$ 2,630,000	\$ 2,630,000	\$ -	For refunding certain of the District's outstanding Bonds	Yes	Not Rated	A	Not Rated	Not Rated	
Unlimited Tax School Building Bonds, Series 2022		\$ 9,505,000	\$ 9,505,000	\$ 16,334,806	8/15/2052	Yes	\$ 9,705,000	\$ 4,914,559	\$ 4,790,441	For the construction, acquisition, renovation and equipment of school buildings in the District, including a new secondary campus and a cafeteria	Yes	Not Rated	A	Not Rated	Not Rated	

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Mount Enterprise ISD
Reporting Fiscal Year:	2023

**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:	\$12,135,000
Total principal of all outstanding debt obligations:	\$11,595,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$18,953,488

<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:	\$12,135,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$11,595,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$18,953,488

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	2,162
Source and year of population data:	Municipal Advisory Council of Texas, 2023
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$5,613
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$5,363
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:	\$8,767

End of Worksheet