

### 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*:	Anson Independent School District
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:	<a href="http://www.ansontigers.com">www.ansontigers.com</a>
Political Subdivision Telephone*:	325-823-3671
Political Subdivision Email, if applicable:	NA
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Jay Baccus
Contact Title*:	Superintendent
Contact Phone*:	325-823-3671
Contact Email:	<a href="mailto:jbaccus@anson.esc14.net">jbaccus@anson.esc14.net</a>
Physical Address, Line 1*:	1431 Commercial
Physical Address, Line 2:	
City*:	Anson
Zip*:	79501
County*:	Jones
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

<b>Texas Comptroller's Annual Local Debt Report</b>	
Entity Information Label:	Ames Independent School District
Political Subdivision Name:	Ames Independent School District
Reporting Fiscal Year:	2011

Instructions: Review with the row immediately below the column headings. For each of the political subdivision's individual debt obligations enter with the information for each obligation. Every column except B, C, D, and E 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.

Outstanding debt obligation*	If debt is revalued or reamortized, 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 real values 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?*	Moodys's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Ames HD Unlimited Tax Refunding Bonds, Series 2011		\$ 5,710,000	\$ 4,370,000	\$ 5,301,000	2/15/2011	Yes	\$ 5,710,000	\$ 5,710,000	\$ -	Provide funds for the discharge of the District's Unlimited Tax Refunding Bonds, Series 2011 for SEC MS C Issuance MS Cym	Yes	Not Rated	A	Not Rated	Not Rated			

**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Anson Independent School District
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:	\$5,710,000
Total principal of all outstanding debt obligations:	\$4,370,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$5,301,800

<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:	\$5,710,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$4,370,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$5,301,800

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	3,799
Source and year of population data:	Municipal Advisory Council of Texas
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,150
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,150
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:	\$1,396

End of Worksheet