Texas Comptroller's Annual Local Debt Report

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

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Entity Information							
Political Subdivision Name*:	Mount Enterprise ISD						
Political Subdivision Type*:	ISD						
If "other", please specify							
Reporting Fiscal Year*:	2024						
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2023						
Fiscal Year End (auto):	8/31/2024						
Political Subdivision Website, if applicable:	www.meisd.org						
Political Subdivision Telephone*:	(903) 822-3721						
Political Subdivision Email, if applicable:	cmays@meisd.org						
Does the Political Subdivision have any reportable debt?*	Yes						
Contact Information							
Contact Name*:	Andy Lee						
Contact Title*:	Assistant Superintendent - Business & Operations						
Contact Phone*:	(903) 822-3575						
Contact Email:	alee@meisd.org						
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:							

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End of Worksheet

Texas Comprolite's Annual Local Debt Report

Entire Information (Auto)

Entire Information (Auto)

Distinct Subdivation Name

Mount Estemping 1810

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2024

Diversions: Registrate with the new immediately below the column leadings, list cach of the political subdivision's individual debt obligations along with the information for each obligation. Every column except IR, Q, R and S is expaired.

All information natured should reflect the last due of the reditional subdivision's focus were identified on this form. If the reditional subdivision has no debt to cross for the fiscal vans, onter "No Bernotthibe Debt" in the first cell below the co

Individual Debt Obligations (click column titles for m	ono information)																	
	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	Krell	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Unlimited Tax Refunding Bonds, Series 2015		\$ 2,630,00	o s 1,970,000		8/15/2037	Yes	\$ 2,630,000	\$ 2,630,000	s -	For refunding certain of the District's outstanding Bonds	Yes	Not Rated	A	Not Rated	Not Rated			
Unlimited Tax School Building Bonds, Series 2022		s 9,505,00				Yes		\$ 9,705,000		District's outstanding Bonds For the construction, acquisition, renovation and equipment of school buildings in the District, including a new secondary campus and a		Not Rated	A		Not Rated			
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Mount Enterprise ISD
Reporting Fiscal Year:	2024

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.

if there is no debt to report for the fiscal year, enter 1974 of \$60 in each ce	in along column B.				
Total Tax-Supported and Revenue Debt					
Total authorized debt obligations:	\$12,135,000				
Total principal of all outstanding debt obligations:	\$11,360,000				
Combined principal and interest required to pay all outstanding debt	\$18,289,244				
obligations on time and in full:					
Total debt secured by Ad Valorem Taxation (includes combination tax a					
Total authorized debt obligations secured by ad valorem taxation:	\$12,135,000				
Total principal of all outstanding debt obligations secured by ad valorem	\$11,360,000				
taxation:	\$11,500,000				
Combined principal and interest required to pay all outstanding debt	\$18,289,244				
obligations secured by ad valorem taxation on time and in full:					
Per Capita Total Debt secured by Ad Valorem Taxation (required for r	nunicipalities, counties, and school districts				
only)					
Population of the political subdivision:	2,182				
Source and year of population data:	Municipal Advisory Council of Texas, 2024				
Total authorized debt obligations secured by ad valorem taxation expressed	\$5,561				
as a per capita amount:	 				
Total principal of outstanding debt obligations secured by ad valorem	\$5,206				
taxation as a per capita amount:	\$3,200				
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	\$8,382				
amount:					

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