Texas Comptroller's Annual Local Debt Report

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

4	
Entity Information	
Political Subdivision Name*:	Morris County
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2019
Fiscal Year End (auto):	9/30/2020
Political Subdivision Website, if applicable:	www.co.morris.tx.us
Political Subdivision Telephone*:	903-645-3691
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	No
Contact Information	
Contact Name*:	Shanna Solomon
Contact Title*:	County Auditor
Contact Phone*:	903-645-2717
Contact Email:	auditor@co.morris.tx.us
Physical Address, Line 1*:	500 Broadnax
Physical Address, Line 2:	Suite F
City*:	Daingerfield
Zip*:	Texas
County*:	Morris
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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Entity Information (Auto)	
Political Subdivision Name:	Morris County
Reporting Fiscal Year:	2020

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.

in there is no deport for the fiscal year, either IN/A of 30 ill each cell along column B.	along column B.
Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$0
Total principal of all outstanding debt obligations:	\$0
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$0

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$0
Total principal of all outstanding debt obligations secured by ad valorem	©
taxation:	50
Combined principal and interest required to pay all outstanding debt	90
obligations secured by ad valorem taxation on time and in full:	30

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	12,934
Source and year of population data:	2010
Total authorized debt obligations secured by ad valorem taxation expressed	en
as a per capita amount:	30
Total principal of outstanding debt obligations secured by ad valorem	90
taxation as a per capita amount:	90
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 \$0	\$0
amount:	

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Entity Information (Auto)	
Political Subdivision Name:	Morris County
Reporting Fiscal Year:	2020

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.

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 except B, Q, R and S is required by the column ex

Individual Debt Obligations (click column titles for more information)

It debt is conduit or component debt, enter related entity name: Reportable Debt Component debt, enter related entity name: S	Ou	No									ž
Combined principal and interest ebt, enter related Principal issued* Principal outstanding* Combined principal and interest debt secured in required to pay each outstanding date* Combined principal and interest date* Combined principa	Outstanding debt obligation*	No Reportable Debt									
Principal outstanding* Combined principal and interest required to pay each outstanding date* Is the debt secured in full* Is the debt secured in date* Is the debt secured in d	If debt is conduit or component debt, enter related entity name:										
Combined principal and interest required to pay each outstanding date* debt obligation on time and in full* She debt secured in date* Any way by ad valorem (MM/DD/YYYY) Select)	Principal issued*			-	\$ \$					·	·
st Final maturity date* (MM/DD/YYYY) Is the debt secured in any way by ad valorem (MM/DD/YYYY) taxes?* (select) (select)	Principal outstanding*										S
DD/YYYY) Is the debt secured in any way by ad valorem (select)	ng					3185		•	31.70	\$	· ·
bt secured in by ad valorem	Final maturity date* (MM/DD/YYYY)								1		
Total proceeds received* S	bt secured in by ad valorem	(select)									
	Total proceeds received*	\$	\$ \$		\$ \$		\$	\$	\$ \$	\$	·

ed for each debt obligation and must be provided for this report to be considered complete. solumn title in column A.

	1	\$	\$	\$	\$ -	\$	\$	S -	s -	\$	5	\$ -	\$	Proceeds spent*
· · ·	\$ -	S	\$ -	-	\$ -	s -	s -	\$ -	\$	s -	\$	\$ -	\$ -	Proceeds unspent*
														Official stated purpose for which the debt obligation was authorized*
													(select)	Is the debt obligation rated by any nationally recognized credit rating organization?*
													(select)	
													(select)	S&P
													(select)	Fitch
													(select)	Kroll
														Other rating (if applicable)
											0			Other rating Optional: Explanation of (if applicable) repayment source
														Other rating Optional: Explanation of additional information per (if applicable) repayment source individual debt obligation