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*:	Morris County
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
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*:	Corina Rubiano
Contact Title*:	Morris County Auditor
Contact Phone*:	903-645-2717
Contact Email:	corina.rubiano@co.morris.tx.us
Physical Address, Line 1*:	500 Broadnax
Physical Address, Line 2:	Suite F
City*:	Daingerfield
Zip*:	75638
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:	

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)

Political Subdivision Name:	Morris County
Reporting Fiscal Year:	2022

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:	$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:	$0
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	$0

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

Population of the political subdivision:	11,973
Source and year of population data:	2020 census
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	$0
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	$0
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:	$0

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)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
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Entity Information (Auto)

Political Subdivision Name:	Morris County
Reporting Fiscal Year:	2022

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 requir[ed]. 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 c[olumn]

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*
No reportable debt		$	$ -	$ -	$ -		(select)	$ -
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