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*:	Sidney ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2017
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2016
Fiscal Year End (auto):	8/31/2017
Political Subdivision Website, if applicable:	www.sidney.esc14.net
Political Subdivision Telephone*:	(254) 842-5500
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Mr Doug Bowden
Contact Title*:	Superintendent
Contact Phone*:	(254) 842-5500
Contact Email:	dbowden@sidney.esc14.net
Physical Address, Line 1*:	FM 1689
Physical Address, Line 2:	
City*:	Sidney
Zip*:	76474-0190
County*:	Comanche
Is the entity's physical and mailing address the same?*	no
Mailing Address, Line 1:	PO Box 190
Mailing Address, Line 2:	
Mailing City:	Sidney
Mailing Zip:	76474-0190
Mailing County:	Comanche
End of Workshoot	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Sidney ISD
Reporting Fiscal Year:	2017

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:	Princ	ipal 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 valore taxes?*	n em Total pro received*	ceeds P	roceeds 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?*	ody's S&P	Fitch	Kroll	Optional: Explanation	Optional: Comments or additional information per individual debt obligation
Unlimited Tax School Building Bonds, S	Series 2010	\$	1,499,998	\$ 1,240,000	2,399,117	8/31/2035	No	\$ 1,	499,998 \$	1,449,998	\$	- Building Construction	No					
Ciera Bank Loan Payable		\$	38,082	\$ 17,250	5 \$ 44,160	9/1/2019	No	\$	38,082 \$	38,082	\$	- New Vehicle	No					
		\$	-	- \$	- \$ -			\$	- \$	-	\$	-						
		\$	-	- \$	- \$ -			\$	- \$	-	\$	-						
		\$	-	- \$	- \$ -			\$	- \$	-	\$	-						
		\$	-	- \$	- \$ -			\$	- \$	-	\$	-						
		\$	-	- \$	- \$ -			\$	- \$	-	\$	-						

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Entity Information (Auto)	
Political Subdivision Name:	Sidney ISD
Reporting Fiscal Year:	2017

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:	\$1,538,080					
Total principal of all outstanding debt obligations:	\$1,257,256					
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$2,443,277					

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

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

End of Worksheet