## **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*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2020
Fiscal Year End (auto):	8/31/2021
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 James Rucker				
Contact Title*:	Superintendent				
Contact Phone*:	254-842-5500				
Contact Email:	jrucker@sidney.esc14.net				
Physical Address, Line 1*:	4100 HWY 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:					

End of Worksheet

Directases: Reginning 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 extered should reflect the last day of the political subdivision's formal year identified on this form. If the political subdivision has no debt to report for the fixed year, enter "No Reportable Debt" in the fixed 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:		Principal outstanding*	outstanding debt obligation on time and in full*	date* (MM/DD/YYYY)	any way by ad valorem	Total proceeds received*	Proceeds spent*	Proceeds unspent*	the debt obligation was	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	Optional: Comments or additional information per individual debt obligation
Unlimited Tax School Building Bonds, Series	2010	S 1,499,998			8/31/2035	No	\$ 1,499,9	8 S 1,449,99	8 S -	Building Construction	No							
Ally Financial		S 39,770	\$ 20,302	S 20,489	2/28/2024	No	\$ 39,7	0 S 39,77	) S .	New Vehicle	No							
		S -	S -	S -			S	- S	. s									
		S -	S -	S -			S	- S	. s									
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## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Sidney ISD
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.

Total Tax-Supported and Revenue Debt					
Total authorized debt obligations:	\$1,539,768				
Total principal of all outstanding debt obligations:	\$1,050,302				
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,400,080				

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