## **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*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
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*:	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 Worksheet

s Comptroller's Annual Local Debt Report

Y Information (Auto)

als Subdivision Name:

Sidney ISD

viring Fiscal Year:

2020

ept B, Q, R and S is required for each debt obligation and must be provided for this report to be con in the first cell below the column title in column A.

All information entered should reflect the last day of	the postical subdivision's fiscal ye	ear identified on this form. If the	positical subdivision has no debt to rep	ort for the fiscal year, enter	No Reportable Debt. ii	n the first cell below the column til	e in cotumn A.
Individual Debt Obligations (click column titles for	or more information)						

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*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	(MM/DD/YYYY)	taxes?*		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	
Unlimited Tax School Building Bonds, Series Ally Financial	2010	\$ 1,499,998 \$ 39,770	\$ 1,122,780 \$ 28,285	S 1,468,364 S 36,295	8/31/2035	No	S 1,499,998 S 39,770	\$ 1,449,998	\$ .		No							
Ally Financial		\$ 39,770	S 28,285	S 36,295	2/28/2024	No	S 39,770	S 39,770	s .	New Vehicle	No							
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## Texas Comptroller's Annual Local Debt Report

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

Total Tax-Supported and Revenue Debt						
Total authorized debt obligations:	\$1,539,768					
Total principal of all outstanding debt obligations:	\$1,151,065					
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,504,659					

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