

**Texas Comptroller's Annual Local Debt Report**

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

<b>Entity Information</b>	
Political Subdivision Name*:	Sidney ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2022
Fiscal Year End (auto):	8/31/2023
Political Subdivision Website, if applicable:	<a href="mailto:www.sidney@esc14.net">www.sidney@esc14.net</a>
Political Subdivision Telephone*:	254-842-5500
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Mr James Rucker
Contact Title*:	Superintendent
Contact Phone*:	254-842-5500
Contact Email:	<a href="mailto:jrucker@sidney.esc14.net">jrucker@sidney.esc14.net</a>
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

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Sidney ISD
Reporting Fiscal Year:	2023

**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:	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*	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?*
Unlimited Tax School Building Bonds, Series 2010		\$ 1,499,998	\$ 915,000	\$ 1,151,063	8/31/2035	No	\$ 1,499,998	\$ 1,499,998	\$ -	Building Construction	No
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

## Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Sidney ISD
Reporting Fiscal Year:	2023

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$1,499,998
Total principal of all outstanding debt obligations:	\$915,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$1,151,063

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
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:	

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