

Per House Bill 1378 (84R), all political subdivisions must annually report specific information on their debt obligations.

This form is designed to capture that information.

POLITICAL SUBDIVISION INFORMATION

Name	type	If you answered "other" to #2, specify here	physical address	mailing address	main telephone number	main email address	most recently completed fiscal year for which data will be reported in this form	Contact information for person submitting this report (name,title,email,phone)		
City of Sudan	Municipality		111 East First Ave. Sudan, TX 79371	P. O. Box 59 Sudan, TX 79371	806-227-2112	sudancityhall@yahoo.com	10/01/2019-09/30/2020	Mechele Edwards City Secretary sudancityhall@yahoo.com 806-227-2112		

Total Tax-Supported & Revenue Debt

Total debt secured by Ad Valorem Taxation (includes combination tax & revenue debt obligations):

Per Capita Total Debt secured by Ad Valorem Taxation (includes combination tax & revenue debt obligations)

Total authorized debt obligations:	Total principal of all outstanding debt obligations:	Combined principal & interest required to pay all outstanding debt obligations on time & in full:	Total authorized debt obligations secured by ad valorem taxation:	Total principal of all outstanding debt obligations secured by ad valorem taxation:	Combined principal & int. required to pay all outstanding debt obligations secured by ad valorem taxation on time & in full:	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount (required for municipalities, counties, and school districts only):	Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount (required for municipalities, counties, and school districts only):	Combined principal & interest required to pay all outstanding debt obligations secured by ad valorem taxation on time & in full as a per capita amount (required for municipalities, counties, and school districts only):	Population total used to calculate per capita figures:	Source & year of data used to calculate per capita figures:
\$600,000	\$324,000	\$370,215.00	\$600,000	\$324,000	\$370,215.00	\$386.44	\$338.44	\$386.44	958	2010 U.S. Census

outstanding debt obligation	If debt is conduit or component debt, enter related entity name here	principal issued	principal outstanding	combined principal & interest required to pay each outstanding debt obligation on time & in full	final maturity date	secured in any way by ad valorem taxes (Y/N)	total proceeds received	proceeds unspent	official stated purpose for which the debt obligation was authorized
\$324,000		\$600,000	\$324,000	\$370,215.00	2/15/2027	Y	\$600,000	0	purchase of land for extension of water & sewer system & payment costs for certificates

current credit rating (enter any that apply) Moody's	S&P	Fitch	other rating (if applicable)	other rating source (if applicable)	unrated (Y/N)	explanation of repayment source
					Y	farm income, revenue, taxes