

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)

Reporting Fiscal Year: 2021

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Directions: Reconcile with the row immediately below the column headings for each of the political subdivision's individual debt obligations shown with the information for each obligation. Every column except II, O, P, 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 title for more information)

Outstanding debt obligation*	If debt is issued 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 impact*	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	Optional: Comments or additional information per individual debt obligation
Northem ISD Unimmed Tax School Building Bonds, Series 2021		\$ 7,975,000	\$ 7,975,000	\$ 9,307,914 8/15/2036	Yes	Yes	\$ 8,172,724	\$ -	\$ 8,172,724	No						AAA Moody rating based on PSI