

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

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

<b>Entity Information</b>	
Political Subdivision Name*:	Nordheim 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:	<a href="http://www.nordheimisd.org/">http://www.nordheimisd.org/</a>
Political Subdivision Telephone*:	361-938-5211
Political Subdivision Email, if applicable:	kwilson@nordheimisd.org
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Kimberly Saunders
Contact Title*:	Business Manager
Contact Phone*:	361-938-5211
Contact Email:	ksaunders@nordheimisd.org
Physical Address, Line 1*:	500 N. Broadway
Physical Address, Line 2:	
City*:	Nordheim
Zip*:	78141
County*:	DeWitt
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

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Political Subdivision Name:	Northeast ISD
Reporting Fiscal Year:	2021

Directions: Begin with the row immediately below the column headers for each of the political subdivisions in this local debt obligation table with the information for each obligation. Enter values except in O, Y, and S, or rounded 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 contract or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest debt obligation on time and in full*	Is the debt secured in whole or in part by an instrument dated in the reporting year?	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was incurred*	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
Northeast ISD Unlimited Tax School Building Bonds, Series 2021		\$ 7,975,000	\$ 7,975,000	\$ 9,307,914	Yes	\$ 8,172,734	\$ -	\$ 8,172,734	Construction, acquisition, renovation, expansion, improvement and equipment of school buildings and school buses and the purchase of new school buses and upgrading of school buses	No						AAA Moody's rating based on ISD

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Nordheim 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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$7,975,000
Total principal of all outstanding debt obligations:	\$7,975,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$9,307,914

<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:	\$7,975,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$7,975,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$9,307,914

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	1,438
Source and year of population data:	Municipal Advisory Council of Texas (2021)
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$5,546
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$5,546
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:	\$6,473