

**NORTHSIDE INDEPENDENT SCHOOL DISTRICT  
DEBT TRANSPARENCY REPORT  
AS OF AUGUST 31, 2021**

Northside Independent School District  
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NORTHSIDE INDEPENDENT SCHOOL DISTRICT  
 APPROVED BOND AUTHORIZATIONS BY VOTERS  
 AS OF AUGUST 31, 2021

Authorization	Issued	Unissued	Total Authorization Amount	Authorization 3 H U & D S L W D (676,000)	Purpose for which Debt Obligation was Authorized	Repayment Source
1998	\$ 224,000,000					

NORTHSIDE INDEPENDENT SCHOOL DISTRICT  
 COMBINED PRINCIPAL AND INTEREST REQUIREMENT  
 AS OF AUGUST 31, 2021

Fiscal Year Ending	Principal Value At Maturity	Interest Through Maturity	Total Requirements Through Maturity	Outstanding Debt Per Capita (676,000)
2022	\$ 82,280,000	\$ 78,572,800	\$ 160,852,800	\$ 238
2023	85,180,000	74,748,646	159,928,646	237
2024	87,935,000	73,950,360	161,885,360	239
2025	80,305,000	75,317,579	155,622,579	230
2026	102,855,000	80,595,179	183,450,179	271
2027	87,610,000	76,665,654	164,275,654	243
2028	92,680,000	72,746,021	165,426,021	245
2029	96,980,000	68,531,534	165,511,534	245
2030	101,390,000	64,066,065	165,456,065	245
2031	106,895,000	59,495,315	166,390,315	246
2032	109,205,000	54,974,172	164,179,172	243
2033	100,380,000	50,555,779	150,935,779	223
2034	97,085,000	46,901,522	143,986,4	

NORTHSIDE INDEPENDENT SCHOOL DISTRICT  
 BOND STATUS BY SERIES<sup>(1)</sup>  
 AS OF AUGUST 31, 2021

Series	Par Amount Original Issue	Total Proceeds Received <sup>(2)</sup>	Spent	Unspent
<b>Unlimited Tax School Building Bonds</b>				
Series 2007A	\$ 80,490,000	\$ 91,063,012	\$ 91,063,012	\$
Series 2013	68,975,000	70,433,981	70,433,981	
Series 2014	40,090,000	45,362,215	45,362,215	
Series 2015	70,315,000	75,690,720	75,690,720	
Series 2016	69,030,000	75,710,584	75,710,584	
Series 2010 (conv)	69,450,000	88,606,310	88,606,310	
Series 2017 (conv)	92,030,000	92,030,000	92,030,000	
<b>Unlimited Tax School Building and Refunding Bonds (Building portion only)</b>				
Series 2015	54,155,000	55,850,511	55,850,511	
Series 2017	43,670,000	48,664,053	48,664,053	
Series 2019	45,490,000	50,373,247	50,373,247	
Series 2021	135,960,000	150,000,000	150,000,000	
<b>Unlimited Tax Qualified School Construction Bonds (Tax Credit Bonds)</b>				
Series 2009	28,000,000	28,193,706	28,193,706	
<b>Variable Rate Unlimited Tax School Building Bonds</b>				
Series 2012 (2016)	67,105,000	70,538,719	70,538,719	
Series 2018	123,390,000	125,728,241	125,728,241	
Series 2020 <sup>(3)</sup>	69,100,000	69,100,000	11,397,255	57,702,745
Series 2020 <sup>(4)</sup>	130,900,000	130,900,000	130,900,000	
<b>Variable Rate Unlimited Tax School Building and Refunding Bonds (Building portion only)</b>				
Series 2019 <sup>(3)</sup>	30,900,000	30,914,523	18,016,865	12,897,658
Series 2019 <sup>(4)</sup>	34,855,000	34,871,382	29,931,510	4,939,872
Totals	\$ 1,253,905,000	\$ 1,334,031,206	\$ 1,258,490,931	\$ 75,540,275

Note <sup>(1)</sup>: Schedule does not include refunding issues

Note <sup>(2)</sup>: Total proceeds received may differ from original issue par amounts

Note <sup>(3)</sup>: From 2014 authorization

Note <sup>(4)</sup>: From 2018 authorization

