## Texas Comptroller's Annual Local Debt Report

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

Entity Information	.,
Political Subdivision Name*:	SOUTH TEXAS 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:	www.stisd.net
Political Subdivision Telephone*:	956-514-4222
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	MARLA R. KNAUB
Contact Title*:	Asst. Superintendent for Finance and Operations
Contact Phone*:	956-514-4222
Contact Email:	marla.knaub@stisd.net
Physical Address, Line 1*:	100 Med High Drive
Physical Address, Line 2:	
City*:	Mercedes
Zip*:	78570
County*:	Hidalgo
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:	

End of Worksheet

Texas Comptroller's Annual Local Debt Report

l exas Comptroller's Annual Local Debt Report					
Entity Information (Auto)					
Political Subdivision Name:	SOUTH TEXAS ISD				
Reporting Fiscal Year:	2021				

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 at.

dividual Debt Obligations (click colu utstanding debt obligation*	If debt is conduit or component debt, enter related entity name:			Combined principal and interest required to pay each outstanding debt obligation on time and in full*			received.	rroceeds spent	Proceeds unspent*	authorized*	recognized credit rating organization?*					Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information individual debt obligati
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**Texas Comptroller's Annual Local Debt Report** 

Entity Information (Auto)	
Political Subdivision Name:	SOUTH TEXAS 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.

Total Tax-Supported and Revenue Debt					
Total authorized debt obligations:	\$6,310,000				
Total principal of all outstanding debt obligations:	\$2,940,000				
Combined principal and interest required to pay all outstanding debt	\$11,165,019				
obligations on time and in full:	\$11,103,019				

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	N/A
Total principal of all outstanding debt obligations secured by ad valorem	N/A
taxation:	IVA
Combined principal and interest required to pay all outstanding debt	N/A
obligations secured by ad valorem taxation on time and in full:	IN/A

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)					
Population of the political subdivision:	N/A				
Source and year of population data:	N/A				
Total authorized debt obligations secured by ad valorem taxation expressed	N/A				
as a per capita amount:	IN/A				
Total principal of outstanding debt obligations secured by ad valorem	N/A				
taxation as a per capita amount:	IV/A				
Combined principal and interest required to pay all outstanding debt					
obligations secured by ad valorem taxation on time and in full as a per	N/A				
capita amount:					

End of Worksheet