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*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
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*:	Assistant 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

Entity Information (Auto)	
Political Subdivision Name:	South Texas ISD
Reporting Fiscal Year:	2020

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 title in column A.

All information entered should	Il 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 titles fo	or more informati	ion)															
	If debt is conduit			Combined principal	Final maturity	Is the debt				000	Is the debt					0.1	0	Optional: Comments or
	or component			and interest required	date*	secured in any	Total	Proceeds	Proceeds	Official stated purpose for	obligation rated by					Other	Optional:	additional information
Outstanding debt obligation	debt, enter related	Principal issued	Principal outstanding	to pay each	(MM/DD/YYY	way by ad	proceeds		unspent*	which the debt obligation	any nationally	Moody's	S&P	Fitch	Kroll	rating (if	Explanation of	per individual debt
				outstanding debt	`	valorem	received*	spent*	unspent^	was authorized*	recognized credit					applicable)	repayment source	i i
	entity name:			obligation on time and	Y)	taxes?*					rating							obligation
QSCB Taxable Series 2013		\$ 6,310,000	\$ 3,360,000	\$ 11,165,019	8/31/2028	No	\$ 6,249,536	\$ 6,249,536	S	Construction of High	Yes	Aaa	(select)	(select)	(select)			
		s -	S -	s	-		s	s	s					Ì í		Ì		1
		S -	S -	S	-		s	s	s									
		S -	S -	S			s	2	2									
		S -	S -	S	-		s	2	s									
		S -	s -	S	-		S	2	s									
		\$ -	s -	s			\$	s	2									
		S -	s -	s	-		\$	S	s									
		s -	s -	S	-		S	2	2				l					
		s -	-	\$			9	6	6				l					
		S -	s -	S	-		S	6	8				1			l -		
		s -	s -	s	-	1	0	9	s	1		-	-			 	1	
		s -	*	s	-	1	\$	9	\$	1		-	-			 	1	
		s -	s -	~		1	S	9	\$	1		-	-			 	1	
		•	s -		-		S	S	-5				1			1		
		s -	*	s	-	1	S	9	\$		-	-	1	-		1	1	
		s -	s -	*	-		\$	-\$	TO TO									
		s -	-	\$	-		\$	\$	\$							-		
		•	s -	\$	-		\$	\$	\$									
		\$ -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		s -		\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		s -	\$ -	\$	-		\$	\$	\$									
		s -		\$	-		\$	\$	\$									
		\$ -	\$ -	\$	-		\$	\$	\$									
		s -		\$	-		\$	\$	\$									
		s -		\$	-		\$	\$	\$									
		s -	\$ -	\$	-		\$	\$	\$									
		\$ -	S -	\$	-		\$	\$	\$									
		\$ -	\$ -	\$	-		\$	\$	\$									
		\$ -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		s -	\$ -	\$	-		\$	\$	\$									
		S -	\$ -	\$	-		\$	\$	\$									
		s -	\$ -	\$	-		\$	\$	\$									
		s -	\$ -	S	-		\$	\$	\$									
		\$ -	S -	S	-		\$	\$	\$									
		\$ -	S -	\$	-		\$	\$	\$									
		s -	s -	s	-	i e	s	s	s							Î		1
		s -		\$	-	İ	\$	s	\$	i .		1	Ì	1		Ì	İ	1
		S -	s -	S	-		s	s	s							Ì		1
		s -	\$ -	S	-	İ	S	s	s	İ.		1	Ì	1		Ì	İ	1
		s -		S	-	1	s	S	S	i	1	1	1	1		1	1	†
		s -		s		t	e e	¢	•							1		1
	1	-	-	3			3	*	÷	ı	1				I	1	1	

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	South Texas ISD
Reporting Fiscal Year:	2020

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						
\$6,310,000						
\$3,360,000						
\$11,165,019						

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:	IV/A			
Combined principal and interest required to pay all outstanding debt	N/A			
obligations secured by ad valorem taxation on time and in full:	IV/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:	IV/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