

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*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2021
Fiscal Year End (auto):	8/31/2022
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 Dr
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

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Table with Entity Information (Auto), Political Subdivision Name: SOUTH TEXAS ISD, Reporting Fiscal Year: 2022

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 1
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 th

Table with Individual Debt Obligations (click column titles for more information) header and 20 rows of debt obligation data including columns for Outstanding debt obligation, Principal issued, Principal outstanding, Combined principal and interest, Final maturity date, Is the debt secured, and Total proceeds received.

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Entity Information (Auto)	
Political Subdivision Name:	SOUTH TEXAS ISD
Reporting Fiscal Year:	2022

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:	\$2,520,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$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 taxation:	N/A
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	N/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 as a per capita amount:	N/A
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	N/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 capita amount:	N/A