

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*:	Pharr-San Juan-Alamo ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.psjaisd.us
Political Subdivision Telephone*:	(956) 354-2000
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Janet Robles
Contact Title*:	Chief Financial Officer
Contact Phone*:	(956) 354-2000
Contact Email:	janet.robles@psjaisd.us
Physical Address, Line 1*:	601 E. Kelly
Physical Address, Line 2:	
City*:	Pharr
Zip*:	78577
County*:	Hidalgo
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	P.O. Box 769
Mailing Address, Line 2:	
Mailing City:	Pharr
Mailing Zip:	78577
Mailing County:	Hidalgo

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Pharr-San Juan-Alamo ISD
Reporting Fiscal Year:	2018

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:	\$403,445,000
Total principal of all outstanding debt obligations:	\$325,685,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$448,345,406

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$356,930,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$282,630,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$416,273,593

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	134,509
Source and year of population data:	U.S. Census Bureau's Poverty Estimates for School Districts/ SAIPE 2017
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,654
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,101
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:	\$3,095