# 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*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2023
Fiscal Year End (auto):	8/31/2024
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*:	Rebecca Gonzales
Contact Title*:	Assistant Superintendent for Finance
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Contact Phone*:	956-354-2000
Contact Email:	rebecca.gonzales@psjaisd.us
Contact Email: Physical Address, Line 1*:	
Contact Email:	rebecca.gonzales@psjaisd.us
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*:	rebecca.gonzales@psjaisd.us
Contact Email: Physical Address, Line 1*: Physical Address, Line 2:	rebecca.gonzales@psjaisd.us 601 E. Kelly
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*:	rebecca.gonzales@psjaisd.us         601 E. Kelly         Pharr
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*: Zip*:	rebecca.gonzales@psjaisd.us 601 E. Kelly Pharr 78577
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*: Zip*: County*:	rebecca.gonzales@psjaisd.us         601 E. Kelly         Pharr         78577         Hidalgo
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*: Zip*: County*: Is the entity's physical and mailing address the same?*	rebecca.gonzales@psjaisd.us 601 E. Kelly Pharr 78577 Hidalgo No
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*: Zip*: County*: Is the entity's physical and mailing address the same?* Mailing Address, Line 1:	rebecca.gonzales@psjaisd.us 601 E. Kelly Pharr 78577 Hidalgo No
Contact Email: Physical Address, Line 1*: Physical Address, Line 2: City*: Zip*: County*: Is the entity's physical and mailing address the same?* Mailing Address, Line 1: Mailing Address, Line 2:	rebecca.gonzales@psjaisd.us 601 E. Kelly Pharr 78577 Hidalgo No P.O. Box 769

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#### Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	Entity	Information (	(Auto)	
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Political Subdivision Name:Pharr-San Juan-Reporting Fiscal Year:2024

**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 A.

#### Individual Debt Obligations (click column titles for more information)

Individual Debt Obligations (c.	nck column tit	les for more mior mat	1011)	<b>T</b>	r							1	1	1			4	
c Outstanding debt obligation <sup>*</sup> d r	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYY Y)	in any	Total proceeds received*	Proceeds spent*	Procee ds unsper t*	Official stated purpose for which the debt obligation was	debt obligati on rated by any national ly recogni zed credit rating	Moody's	S&P	Fitch	Kroll	Other rating (if applicabl e)	Explan ation of	Optional: Comments or additional information per individual debt obligation
UTRB Series 2014		\$ 46,395,000	\$ 5,245,000	\$ 5,376,125	2/1/2029	Yes	\$ 46,395,000	\$ 46,395,000	\$ -	To refund a portion of the District's general obligation funds	Yes	Aaa	AAA	Not Rated	Not Rated			
UTRB, Series 2015		\$ 89,415,000	\$ 32,215,000	\$ 38,530,593	2/1/2037	Yes	\$ 98,753,039	\$ 98,753,039	s -	To refund a portion of the District's general obligation funds	Yes	Aaa	AAA	Not Rated	Not Rated			
UTRB, Series 2016		\$ 107,785,000	\$ 20,320,000	\$ 22,194,950	2/1/2026	Yes	\$ 125,190,700	\$ 125,190,700	\$ -	To refund a portion of the District's general obligation funds	Yes	Aa3	AAA	Not Rated	Not Rated			
UTRB, Series 2017		\$ 8,860,000	\$ 8,760,000	\$ 11,243,800	2/1/2033	Yes	\$ 9,926,560	\$ 9,926,560	\$ -	To refund a portion of the District's general obligation funds	Yes	Not Rated	AAA	Not Rated	Not Rated		 	
UTRB, Series 2019		\$ 40,595,000	\$ 39,795,000	\$ 55,667,325	2/1/2040	Yes	\$ 42,480,899	\$ 42,480,899	\$ -	To refund a portion of the District's general obligation bonds & to pay costs of issuance of the bonds	Yes	Aa3	Not Rated	Not Rated	Not Rated			
UTRB, Series 2021		\$ 99,130,000	\$ 97,785,000	\$ 124,336,072	2/1/2038	Yes	\$ 113,412,317	\$ 113,412,317	'\$-	bonds	Yes	Aaa	AAA	Not Rated	Not Rated			
Capital Appreciation Bond		\$ 900,000	\$ 10,000	\$ 10,000	2/1/2026	Yes	\$ 900,000	\$ 900,000	\$ -	To refund a portion of the District's currently outstanding unlimited tax bonds	Yes	Aaa	ААА	Not Rated	Not Rated			
QSCN, Series 2011		\$ 26,755,000	\$ 10,005,000	\$ 10,495,058	2/1/2026	No	\$ 26,755,000	\$ 26,755,000	\$ -	To renovate & equip school facilities	Yes	Aa3	A+	Not Rated	Not Rated			Bond Sinking Fund
QZA, Maintenance Tax Note, Se	eries 2015	\$ 16,660,000	\$ 6,785,000	\$ 6,864,647	2/1/2030	No	\$ 16,660,000	\$ 16,660,000	\$ -	To repair & renovate existing school facilities and equipment		Aaa	AAA	Not Rated	Not Rated			
QZA, Maintenance Tax Note, So	eries 2017	\$ 3,100,000	\$ 1,645,000		2/1/2032	No	\$ 3,100,000			To repair & renovate existing school facilities and equipment	No		1					
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### **Texas Comptroller's Annual Local Debt Report**

Entity Information (Auto)	
Political Subdivision Name:	Pharr-San Juan-Alamo ISD
Reporting Fiscal Year:	2024

**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

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Total authorized debt obligations:	\$439,595,000
Total principal of all outstanding debt obligations:	\$222,565,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$276,363,570

## Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)

Total authorized debt obligations secured by ad valorem taxation:	\$393,080,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$204,130,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$257,358,865

# Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)

Population of the political subdivision:	137,158
Source and year of population data:	U.S. Census Bureau, SAIPE
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,866
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,488
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:	\$1,876

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