

SOUTH TEXAS COLLEGE
Summary of Debt Obligation
As of August 31, 2024

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$99,354,693
Total principal of all outstanding debt obligations:	\$85,419,693
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$104,998,590

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$99,354,693
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$85,419,693
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$104,998,590