

SOUTH TEXAS COLLEGE
 Summary of Debt Obligation
 As of August 31, 2023

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$189,315,000
Total principal of all outstanding debt obligations:	\$103,234,693
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$129,310,363

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$189,315,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$103,234,693
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$129,310,363