

Texas Comptroller DEBT OBLIGATIONS

SUMMARY

Use of this form is optional, though all the information captured by this form is required for receipt of a Debt Obligations Transparency Star.

South Texas College

ENTITY NAME:

Community College District

TYPE OF ENTITY:

 \star \star \star \star \star

Most recently completed fis al year for which data is available (MM/DD/YYYY-MM/DD/YYYYY):

09/01/2023 - 08/31/2024

Total outstanding debt obligations for the most recently completed fis all year: $\frac{$85,419,693}{}$

Total tax-supported debt obligations for the most recently completed fis all year: \$85,419,693

Total tax-supported debt obligations expressed as per capita or per student amount for the most recently completed fis all year: \$74.37

Source and year for population or enrollment figu es used in per capita or per student calculations (e.g., 2022 American Community Survey, 1-Year Estimates): Office of the State Demographer - Texas State Data

Total revenue-supported debt obligations for the most recently completed fis al year: \$0

Total lease-purchase or lease-revenue obligations for the most recently completed fis al year:

\$821,845

Historical bond election information that includes date of election, purpose, amount(s) for the most recently completed fis all year:

ELECTION DATE	PROPOSITION #	PURPOSE	AMOUNT	STATUS (approved or defeated)
11/05/2013	1	The issuance of bonds and levying of tax	\$159,028,940	Approved
11/05/2013	2	Increase in tax levy	\$0.03	Approved
09/29/2001	1	The issuance of bonds and levying of tax	\$98,700,000	Approved
09/29/2001	2	Increase in tax levy	\$0.03	Approved
08/12/1995	2	The issuance of bonds and levying of tax	\$20,000,000	Approved
08/12/1995	3	Increase in tax levy	\$0.08	Approved

Narrative: In the space provided, summarize your entity's recent efforts to increase transparency in the area of Debt Obligations. Be sure to:

- a) Provide explanations for any terminology that appears in the summary.
- b) Describe any benchmarks, standards or best practices your entity uses to gauge its progress in this area.
- c) Detail any historical analysis used to track efforts to improve transparency in this area.

Transparency promotes accountability and provides information for taxpayers about what their local college is doing. South Texas College District ("the District") will disclose information, consistent with law and policy, in forms that the public can readily find and use.

The District has made public on our website meaningful Debt Obligation related financial data to help taxpayers better understand what their tax payer dollars are spent on. The District has ensured that the website is searchable for the information.

The District discloses our information on the Electronic Municipal Market Access (EMMA) system, where investors can instantly access, for free, all of the key information produced about our bonds. In addition to EMMA, the District also discloses our bond information to the Texas Municipal Advisory Council.

Note: To complete your application, see the specific criteria page for the Debt Obligations Transparency Star which details visualizations, documents, downloadable data and other required information.