

SOUTHWEST TEXAS JUNIOR COLLEGE
Statistical Supplement 9
Ratios of Outstanding Debt
Last Ten Fiscal Years
(Unaudited)

For the Year Ended August 31,

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
General Bonded Debt										
General obligation bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes	-	-	-	-	-	-	-	-	-	-
Less: Funds restricted for debt service	-	-	-	-	-	-	-	-	-	-
Net general bonded debt	-	-	-	-	-	-	-	-	-	-
Other debt										
Revenue bonds	24,962,257	15,245,000	7,990,000	8,225,000	8,450,000	8,665,000	8,870,000	9,000,000	9,000,000	-
Notes	2,840,987	3,132,278	3,132,278	718,984	832,741	944,624	834,000	918,000	1,000,000	876,166
Capital lease obligations	18,173	58,276	302,434	536,685	153,522	-	13,807	67,778	119,293	168,864
Total Outstanding Debt	\$ 27,821,417	\$ 18,435,554	\$ 11,424,712	\$ 9,480,669	\$ 9,436,263	\$ 9,609,624	\$ 9,717,807	\$ 9,985,778	\$ 10,119,293	\$ 1,045,030
General Bonded Debt Ratios										
Per Capita	-	-	-	-	-	-	-	-	-	-
Per FTSE	-	-	-	-	-	-	-	-	-	-
As a percentage of Taxable Assessed Value	-	-	-	-	-	-	-	-	-	-
Total Outstanding Debt Ratios										
Per Capita	\$ 656	\$ 445	\$ 276	\$ 231	\$ 229	\$ 228	\$ 233	\$ 239	\$ 242	\$ 25
Per FTSE	3,528	2,098	1,030	1,208	1,268	1,089	1,080	1,145	1,219	134
As a percentage of Taxable Assessed Value	1.16%	0.96%	0.62%	0.52%	0.56%	0.61%	0.67%	0.77%	0.82%	0.09%

Notes: Ratios calculated using population and TAV from current year. Debt per student calculated using full-time equivalent enrollment.