

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*:	Ranger College District
Political Subdivision Type*:	CCD
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2017
Fiscal Year End (auto):	8/31/2018
Political Subdivision Website, if applicable:	www.rangercollege.edu
Political Subdivision Telephone*:	254-647-3234
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Gaylyn Mendoza
Contact Title*:	Vice President-Business Services/CFO
Contact Phone*:	254-647-3234
Contact Email:	gmendoza@rangercollege.edu
Physical Address, Line 1*:	1100 College Circle
Physical Address, Line 2:	
City*:	Ranger
Zip*:	76470
County*:	Eastland
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

Texas College's Annual Bond Debt Report	
Entity Information (Name)	Sammy College District
Reporting Fiscal Year	2018

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 H, Q, R and S is required for each debt obligation and must be provided for the 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 "N/A" in the applicable box at the first cell below the column title in column A.

Outstanding Debt Obligations (Each column title for more information)	If debt is consolidated component debt, enter related entity name:	Principal amount*	Principal outstanding	Combined principal and interest amount on any outstanding debt obligation on this and in other	Is the debt insured by any entity (M/M/D/Y/YYYY)?	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized**	In the debt obligation rated by any nationally recognized credit rating organizations**	Moody's	S&P	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments on debt obligation
Unbonded Fee Revenue Bond, Series 2013		\$ 3,000,000	\$ 2,142,000	\$ 7,500,732 6/1/2018	No	\$ 2,145,000	\$ 2,145,000	\$ -	Purchase and lease of classroom building facility	No					
Unbonded Fee Revenue Bond, Series 2014		\$ 3,000,000	\$ 2,507,000	\$ 3,878,139 6/1/2014	No	\$ 2,500,000	\$ 2,500,000	\$ -	Purchase and lease of classroom building facility	No					
Limited Tax Bonds, Series 2017		\$ 9,214,000	\$ 6,080,000	\$ 15,029,979 2/1/2016	Yes	\$ 9,245,000	\$ 3,119,000	\$ 6,625,000	Construction and maintenance of facilities	Yes	Not Rated	A	Not Rated		

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Entity Information (Auto)	
Political Subdivision Name:	Ranger College District
Reporting Fiscal Year:	2018

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	
Total authorized debt obligations:	\$15,745,000
Total principal of all outstanding debt obligations:	\$14,409,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$22,032,670

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$9,745,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$9,680,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$15,949,599

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	18,274
Source and year of population data:	Texas Labor Market, 2016
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$533
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$530
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:	\$873