

Central Texas College
Statistical Supplement 9
Ratios of Outstanding Debt
Last Ten Fiscal Years
(unaudited)

For the Year Ended August 31 (amounts expressed in thousands)

	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998
General Bonded Debt										
General obligation bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes	-	-	-	-	-	-	-	-	-	-
Less: Funds restricted for debt service	-	-	-	-	-	-	-	-	-	-
Net general bonded debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Debt										
Revenue bonds	\$ 4,445	\$ 6,530	\$ 8,530	\$ 10,440	\$ 12,260	\$ 14,000	\$ 15,665	\$ 18,139	\$ 19,862	\$ 5,711
Notes	-	-	-	-	-	-	-	-	-	-
Capital lease obligations	-	-	-	-	-	22	1,268	1,503	1,757	439
Total Outstanding Debt	\$ 4,445	\$ 6,530	\$ 8,530	\$ 10,440	\$ 12,260	\$ 14,000	\$ 15,665	\$ 18,139	\$ 19,862	\$ 5,711
General Bonded Debt Ratios										
Per Capita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Per FTSE	-	-	-	-	-	-	-	-	-	-
As a percentage of Taxable Assessed Value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Outstanding Debt Ratios										
Per Capita	\$ 17.47	\$ 25.50	\$ 33.31	\$ 40.77	\$ 47.88	\$ 54.68	\$ 61.18	\$ 70.84	\$ 77.57	\$ 22.30
Per FTSE	564	850	1,110	1,358	1,595	1,822	2,038	2,360	2,585	743
As a percentage of Taxable Assessed Value	0.09%	0.13%	0.17%	0.21%	0.24%	0.28%	0.31%	0.36%	0.39%	0.11%

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