

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

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

	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
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
Notes	-	-	-	-	-	-	-	-	-	-
Capital lease obligations	-	-	-	-	-	-	22	1,268	1,503	1,757
Total Outstanding Debt	\$ -	\$ 4,445	\$ 6,530	\$ 8,530	\$ 10,440	\$ 12,260	\$ 14,022	\$ 16,933	\$ 19,642	\$ 21,619
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	\$ 54.76	\$ 66.13	\$ 76.71	\$ 84.43
Per FTSE	-	564	850	1,110	1,358	1,595	1,825	2,203	2,556	2,813
As a percentage of Taxable Assessed Value	0.00%	0.09%	0.13%	0.17%	0.21%	0.24%	0.28%	0.33%	0.39%	0.43%

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