

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*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2019
Fiscal Year End (auto):	8/31/2020
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*:	Senior Vice President of Financial and Administrative Services/CFO
Contact Phone*:	254-647-3234
Contact Email:	gmendoza@rangercollege.edu
Physical Address, Line 1*:	1240 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:	

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	Ranger College District
Reporting Fiscal Year:	2020

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 B, Q, R and S is required for each debt obligation and must be provided for this 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 "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)																		
Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding	Combined principal and interest required to pay each outstanding debt obligation on time and in full*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Combined Fee Revenue Bond, Series 2013		\$ 3,000,000	\$ 1,762,000	\$ 2,003,458	6/1/2028	No	\$ 2,955,000	\$ 2,955,000	\$ -	Purchase and renovate classroom/lab/office facility	No							
Combined Fee Revenue Bond, Series 2014		\$ 3,000,000	\$ 2,347,000	\$ 3,131,364	8/15/2034	No	\$ 2,950,000	\$ 2,950,000	\$ -	Purchase and renovate classroom/lab/office facility	No							
Limited Tax Bonds, Series 2017		\$ 9,745,000	\$ 9,270,000	\$ 14,813,400	2/15/2046	Yes	\$ 9,745,000	\$ 9,745,000	\$ -	Construct, renovate and equip college facilities	Yes	Not Rated	A	Not Rated	Not Rated			

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Entity Information (Auto)	
Political Subdivision Name:	Ranger College District
Reporting Fiscal Year:	2020

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:	\$13,379,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$19,948,222

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:	\$9,270,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$14,813,400

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:	Municipal Advisory Council of Texas, 2018
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:	\$507
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:	\$811