



Texas Comptroller

DEBT OBLIGATIONS

SUMMARY

Use of this form is optional, though all the information captured by this form is required for receipt of a Debt Obligations Transparency Star.

ENTITY NAME: Weatherford College

TYPE OF ENTITY: Community college district



Most recently completed fiscal year for which data is available (MM/DD/YYYY-MM/DD/YYYY):
09/01/2022-08/31/2023

Total outstanding debt obligations for the most recently completed fiscal year:
\$46,660,000

Total tax-supported debt obligations for the most recently completed fiscal year:
\$0

Total tax-supported debt obligations expressed as per capita or per student amount for the most recently completed fiscal year:
\$0

Source and year for population or enrollment figures used in per capita or per student calculations
(e.g., 2022 American Community Survey, 1-Year Estimates):
2023 population estimates--United States Census Bureau (www.census.gov)

Total revenue-supported debt obligations for the most recently completed fiscal year:

\$46,660,000

Total lease-purchase or lease-revenue obligations for the most recently completed fiscal year:

\$20,242,084

Historical bond election information that includes date of election, purpose, amount(s) for the most recently completed fiscal year:

ELECTION DATE	PROPOSITION #	PURPOSE	AMOUNT	STATUS <i>(approved or defeated)</i>
4/23/1996	unknown	Bond issue/tax levy	\$9,000,000	Approved

Narrative: In the space provided, summarize your entity's recent efforts to increase transparency in the area of Debt Obligations. Be sure to:

- a) Provide explanations for any terminology that appears in the summary.
- b) Describe any benchmarks, standards or best practices your entity uses to gauge its progress in this area.
- c) Detail any historical analysis used to track efforts to improve transparency in this area.

Weatherford College (the "District") strives to promote financial transparency to keep its taxpayers, students and other constituents informed of the financial health of the institution. The District earned a Transparency Star in Traditional Finances from the Texas State Comptroller's Office in 2020. The District is committed to further expanding its financial transparency as it relates to its debt obligations. The District has made available on its website meaningful and easy to understand data and visualizations related to its finances and debt obligations. Additionally, the District has disclosed financial information on the Electronic Municipal Market Access (EMMA) system where investors can instantly access key information related to the District's bonds. The District has also disclosed bond information to the Texas Municipal Advisory Council.

Note: To complete your application, see the specific criteria page for the Debt Obligations Transparency Star which details visualizations, documents, downloadable data and other required information.