

**Dumas Independent School District  
District Debt Disclosures as of June 30, 2017**

Amount of all authorized debt obligations	\$ 25,000,000
Principal of all outstanding debt obligations	\$ 19,185,000
Combined principal and interest to pay all outstanding debt obligations on time and in full	\$ 23,805,625

	Series 2008	Series 2015	Series 2016
Principal of each outstanding obligation	\$ 2,610,000	\$ 8,250,000	\$ 8,325,000
Combined principal and interest to pay each outstanding debt obligation on time and in full	\$ 2,736,950	\$ 11,304,200	\$ 9,764,475
Issued amount	\$ 25,000,000	\$ 8,355,000	\$ 8,400,000
Unissued amount	\$ -	\$ -	\$ -
Spent amount	\$ 25,000,000	\$ 8,355,000	\$ 8,400,000
Unspent amount	\$ -	\$ -	\$ -
Maturity date	8/1/2018	8/1/2028	8/1/2024
Stated purpose for which the debt was authorized	School Building	Refunding	Refunding

Amount of all authorized debt obligations secured by ad valorem taxes	\$ 25,000,000
Amount of all authorized debt obligations secured by ad valorem taxes per capita	\$ 1,158
Principal of all outstanding debt obligations secured by ad valorem taxes	\$ 19,185,000
Principal of all outstanding debt obligations secured by ad valorem taxes per capita	\$ 889
Combined principal and interest to pay all outstanding debt obligations secured by ad valorem taxes on time and in full	\$ 23,805,625
Combined principal and interest to pay all outstanding debt obligations secured by ad valorem taxes on time and in full per capita	\$ 1,103

	Series 2008	Series 2015	Series 2016
Principal of each outstanding debt obligation secured by ad valorem taxes	\$ 2,610,000	\$ 8,250,000	\$ 8,325,000
Principal of each outstanding debt obligation secured by ad valorem taxes per capita	\$ 121	\$ 382	\$ 386
Combined principal and interest to pay each outstanding debt obligation secured by ad valorem taxes on time and in full	\$ 2,736,950	\$ 11,304,200	\$ 9,764,475
Combined principal and interest to pay each outstanding debt obligation secured by ad valorem taxes on time and in full per capita	\$ 127	\$ 524	\$ 452

The District was rated Aa2 by Moody's Investor Services in March, 2016