

**Dumas Independent School District
District Debt Disclosures as of June 30, 2020**

Amount of all authorized debt obligations	\$ 132,000,000
Principal of all outstanding debt obligations	\$ 82,355,000
Combined principal and interest to pay all outstanding debt obligations on time and in full	\$ 132,019,611

	Series 2015	Series 2016	Series 2020
Principal of each outstanding obligation	\$ 8,250,000	\$ 6,810,000	\$ 67,295,000
Combined principal and interest to pay each outstanding debt obligation on time and in full	\$ 10,368,200	\$ 7,446,775	\$ 114,204,636
Issued amount	\$ 8,355,000	\$ 8,400,000	\$ 67,295,000
Unissued amount	\$ -	\$ -	\$ -
Spent amount	\$ 8,355,000	\$ 8,400,000	\$ -
Unspent amount	\$ -	\$ -	\$ 67,295,000
Maturity date	8/1/2028	8/1/2024	2/1/2050
Stated purpose for which the debt was authorized	Refunding	Refunding	School Building

Amount of all authorized debt obligations secured by ad valorem taxes	\$ 132,000,000
Amount of all authorized debt obligations secured by ad valorem taxes per capita	\$ 6,620
Principal of all outstanding debt obligations secured by ad valorem taxes	\$ 82,355,000
Principal of all outstanding debt obligations secured by ad valorem taxes per capita	\$ 4,130
Combined principal and interest to pay all outstanding debt obligations secured by ad valorem taxes on time and in full	\$ 132,019,611
Combined principal and interest to pay all outstanding debt obligations secured by ad valorem taxes on time and in full per capita	\$ 6,621

	Series 2008	Series 2015	Series 2016
Principal of each outstanding debt obligation secured by ad valorem taxes	\$ 8,250,000	\$ 6,810,000	\$ 67,295,000
Principal of each outstanding debt obligation secured by ad valorem taxes per capita	\$ 414	\$ 342	\$ 3,375
Combined principal and interest to pay each outstanding debt obligation secured by ad valorem taxes on time and in full	\$ 10,368,200	\$ 7,446,775	\$ 114,204,636
Combined principal and interest to pay each outstanding debt obligation secured by ad valorem taxes on time and in full per capita	\$ 520	\$ 373	\$ 5,728

The District was rated Aa2 by Moody's Investor Services in March, 2020