

**Dumas Independent School District
District Debt Disclosures as of June 30, 2019**

Amount of all authorized debt obligations	\$ 16,735,000	
Principal of all outstanding debt obligations	\$ 16,490,000	
Combined principal and interest to pay all outstanding debt obligations on time and in full	\$ 19,814,425	
		Series 2015
Principal of each outstanding obligation	\$ 8,250,000	Series 2016
Combined principal and interest to pay each outstanding debt obligation on time and in full	\$ 10,680,200	\$ 8,240,000
Issued amount	\$ 8,355,000	\$ 9,134,225
Unissued amount		\$ 8,400,000
Spent amount	\$ 8,355,000	\$ 8,400,000
Unspent amount		
Maturity dates	8/1/2028	8/1/2024
Stated purpose for which the debt was authorized	Refunding	Refunding
Amount of all authorized debt secured by ad valorem taxes	\$ 16,735,000	
*Amount of all authorized debt secured by ad valorem taxes per capita	\$ 820	
Principal of all outstanding debt obligations secured by ad valorem taxes	\$ 16,490,000	
*Principal of all outstanding debt obligations secured by ad valorem taxes per capita	\$ 820	
Combined principal and interest to pay all outstanding debt obligations secured by ad valorem taxes on time and in full	\$ 19,814,425	
*Combined principal and interest to pay all outstanding debt obligations secured by ad valorem taxes on time and in full per capita	\$ 971	
		Series 2015
Principal of each outstanding debt obligation secured by ad valorem taxes	\$ 8,250,000	Series 2016
*Principal of each outstanding debt obligation secured by ad valorem taxes per capita	\$ 404	\$ 8,240,000
Combined principal and interest to pay each outstanding debt obligation secured by ad valorem taxes on time and in full	\$ 10,680,200	\$ 9,134,225
*Combined principal and interest to pay each outstanding debt obligation secured by ad valorem taxes on time and in full per capita	\$ 524	\$ 448

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

*All per capita calculations based on a 2019 population of 20,399, as per Municipal Advisory Council of TX