

ANNUAL REPORT OF CERTAIN FINANCIAL INFORMATION REGARDING DAWSON COUNTY DEBT

As required by Local Government Code § 140.008

As of the end of fiscal year 2020, September 30, 2020

(A). The amount of all authorized debt obligations	(B). Title of each outstanding debt obligation	(C). The principal of each outstanding debt obligation	(D). The combined principal and interest required to pay each outstanding debt obligation on time and in full
\$ -	N/A	\$ -	\$ -

(E). The principal of all outstanding debt obligations	(F). The combined principal and interest required to pay all outstanding debt obligations on time and in full
\$ -	\$ -

Amounts listed in paragraphs A - E above are limited to authorized and outstanding debt obligations secured by ad valorem taxation within Dawson County

(G). Listed debt obligations	(I). The issued and unissued amount	(II). The spent and unspent amount	(III). The maturity date	(IV). The stated purpose for which the debt obligation was authorized
N/A	\$ -	\$ -	N/A	N/A

(H). Listed debt obligations	(I). The current credit rating given by a nationally recognized credit rating organization to debt obligations of the political subdivision
N/A	N/A

County of Dawson



*Rhonda Martin, County Auditor
P.O. Box 1268
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January 6, 2021

Subject: Debt Information

To the Citizens of Dawson County Texas;

The County of Dawson has no bonded debt at this time, and has not had any debt for the last five (5) years, and there are no projects or plans in place at this time that would require bonded debt or debt in lieu of bonds.

If more information is needed, please do not no hesitate to call.

Thank you!

Rhonda Martin

Rhonda Martin
Dawson County Auditor