

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 2016, September 30, 2016						
(A). The amount of all authorized debt obligations		Title of each outstanding debt obligation		(C). The principal of each outstanding debt obligation	(E). The combined principal and interest required to pay each outstanding debt obligation on time and in full	
\$0.00		N/A		\$0.00	\$0.00	
(B). The principal of all outstanding debt obligations		(D). The combined principal and interest required to pay all outstanding debt obligations on time and in full				
\$0.00		\$0.00				
Amounts listed in paragraphs A – E above are limited to authorized and outstanding debt obligations secured by ad valorem taxation within Gaines 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		\$0.00 / \$0.00		\$0.00 / \$0.00	N/A	N/A
(G). Listed debt obligations		(2). The current credit rating given by a nationally recognized credit rating organization to debt obligations of the political subdivision				
N/A		N/A				