



DEBT TRANSPARENCY REPORT  
AS OF AUGUST 31, 2024

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DICKINSON INDEPENDENT SCHOOL DISTRICT  
 APPROVED BOND AUTHORIZATIONS BY VOTERS  
 AS OF AUGUST 31, 2024

Authorization	Issued	Unissued	Total Authorization Amount	Authorization Per Capita 70,382	Purpose for which Debt Obligation was Authorized	Repayment Source
2000	\$ 26,297,916	\$ -	\$ 26,297,916	\$ 374	For the construction, acquisition and equipment of school buildings in the District	a
2008	30,000,000	-	30,000,000	426.25	For the construction, acquisition and equipment of school buildings in the District	a
2010B	30,000,000	-	30,000,000	426.25	For the construction, acquisition and equipment of school buildings in the District	a
2013	27,940,000	-	27,940,000	396.98	For the construction, acquisition and equipment of school buildings in the District	a
2014	54,755,000	-	54,755,000	777.97	For the construction, acquisition and equipment of school buildings in the District	a
2016A	64,475,000	-	64,475,000	916.07	For the construction, acquisition and equipment of school buildings in the District	a
2016B	27,720,000	-	27,720,000	393.85	For the construction, acquisition and equipment of school buildings in the District	a
2019	12,965,000	-	12,965,000	184.21	For the construction, acquisition and equipment of school buildings in the District	a
2021	86,140,000	-	86,140,000	1,223.89	For the construction, acquisition and equipment of school buildings in the District	a
2023	116,645,000	-	116,645,000	1,657.31	For the construction, acquisition and equipment of school buildings in the District	a
2023A	32,905,000	-	32,905,000	467.52	For the construction, acquisition and equipment of school buildings in the District	a
2024	19,950,000	-	19,950,000	283.45	For the construction, acquisition and equipment of school buildings in the District	a
<b>Total</b>			<b>\$ 529,792,916</b>			

Other Information Per Government Code Section 140.008(b)(3):

Repayment Source:

(a) **Debt Service Fund** - accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds. The primary revenue source is local ad valorem property taxes levied specifically for debt service.

(b) **General Fund** - accounts for revenues from local maintenance taxes (M&O), other local sources, foundation entitlements, and other Foundation School Program sources.

Current credit rating given by any nationally recognized credit rating organization to debt obligations of the political subdivision:

	Permanent School Fund Rating	Underlying Credit Rating
Moody's Investors Service:	Aaa	Aa3
Standard & Poor's Rating Services:	AAA	A

Per Capita Information:

Per Capita	70,382
Year	2023
Source	SAIPE

**DICKINSON INDEPENDENT SCHOOL DISTRICT**  
**COMBINED PRINCIPAL AND INTEREST REQUIREMENT**  
**AS OF AUGUST 31, 2024**

<u>Fiscal Year Ending</u>	<u>Principal Value At Maturity</u>	<u>Interest Through Maturity</u>	<u>Total Requirements Through Maturity</u>	<u>Outstanding Debt Per Capita 70,382</u>
2025	12,495,000	19,618,680	32,113,680	456.28
2026	14,350,000	17,904,655	32,254,655	458.28
2027	14,205,000	17,190,855	31,395,855	446.08
2028	14,925,000	16,466,905	31,391,905	446.02
2029	15,525,000	15,735,680	31,260,680	444.16
2030	16,245,000	15,010,880	31,255,880	444.09
2031	18,295,000	14,258,306	32,553,306	462.52
2032	19,085,000	13,474,455	32,559,455	462.61
2033	20,555,000	12,662,805	33,217,805	471.96
2034	21,305,000	11,919,738	33,224,738	472.06
2035	23,195,000	10,856,480	34,051,480	483.81
2036	24,150,000	9,706,787	33,856,787	481.04
2037	25,035,000	8,465,887	33,500,887	475.99
2038	24,495,000	7,106,530	31,601,530	449.00
2039	10,140,000	6,334,119	16,474,119	234.07
2040	10,480,000	5,987,969	16,467,969	233.98
2041	15,080,000	5,544,369	20,624,369	293.03
2042	15,620,000	4,999,369	20,619,369	292.96
2043	16,185,000	4,433,669	20,618,669	292.95
2044	16,770,000	3,846,369	20,616,369	292.92
2045	12,230,000	3,339,619	15,569,619	221.22
2046	12,655,000	2,913,434	15,568,434	221.20
2047	13,095,000	2,468,081	15,563,081	221.12
2048	13,560,000	2,005,900	15,565,900	221.16
2049	14,045,000	1,522,363	15,567,363	221.18
2050	10,205,000	1,103,394	11,308,394	160.67
2051	10,550,000	755,275	11,305,275	160.63
2052	6,655,000	436,581	7,091,581	100.76
2053	6,945,000	147,581	7,092,581	100.77
2054	-	-	-	0.00
	448,075,000	\$ 236,216,735	\$ 684,291,735	\$ 9,723
<b>Totals</b>	\$			

**DICKINSON INDEPENDENT SCHOOL DISTRICT**

BOND STATUS BY SERIES

AS OF AUGUST 31, 2024

<u>Series</u>	<u>Total Proceeds Received</u>	<u>Spent</u>	<u>Unspent</u>
Unlimited Tax Schoolhouse & Refunding Bonds, Series 2000	\$ 26,297,916	\$ 26,297,916	\$ -
Unlimited Tax Schoolhouse Bonds, Series 2008	30,000,000	30,000,000	-
Unlimited Tax Schoolhouse Bonds, Taxable Series 2010B (BABs)	30,000,000	30,000,000	-
Variable Rate Unlimited Tax Refunding Bonds, Series 2013	27,940,000	27,940,000	-
Unlimited Tax Schoolhouse Bonds, Series 2014	54,755,000	60,909,485	-
Unlimited Tax Schoolhouse Bonds, Series 2016A	64,475,000	64,475,000	-
Unlimited Tax Refunding Bonds, Series 2016B	27,720,000	27,720,000	-
Unlimited Tax Refunding Bonds, Series 2019	12,965,000	12,965,000	-
Unlimited Tax Refunding Bonds, Series 2021	86,140,000	83,234,674	2,905,326
Unlimited Tax Refunding Bonds, Series 2023	116,645,000	(8,727,828)	125,372,828
Unlimited Tax Refunding Bonds, Series 2023A	32,905,000	32,905,000	-
Unlimited Tax Refunding Bonds, Series 2024	19,950,000	19,950,000	-
	-	-	-
<b>Totals</b>	<u>\$ 529,792,916</u>	<u>\$ 407,669,247</u>	<u>\$ 128,278,154</u>

Note: Total of spent and unspent amounts may differ from original issue amounts due to premiums, discounts, and interest earned.

**DICKINSON INDEPENDENT SCHOOL DISTRICT**  
GENERAL OBLIGATION BONDS  
AS OF AUGUST 31, 2024

<u>Series</u>	<u>Amounts Original Issue</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Outstanding Debt Per Capita 70,382</u>
Unlimited Tax Schoolhouse & Refunding Bonds, Series 2000	\$ 26,297,916	2/15/28	\$ 10,105,000	\$ -	\$ (1,785,000)	\$ 8,320,000	\$ 118.21
Unlimited Tax Schoolhouse Bonds, Taxable Series 2010B (BABs)	30,000,000	2/15/38	30,000,000	-	-	30,000,000	426.25
Variable Rate Unlimited Tax Refunding Bonds, Series 2013	27,940,000	8/1/37	27,940,000	-	-	27,940,000	396.98
Unlimited Tax Refunding Bonds, Series 2013	3,285,000		3,285,000	-	(3,285,000)	-	-
Unlimited Tax Schoolhouse Bonds, Series 2014	54,755,000	2/15/44	50,295,000	-	(23,325,000)	26,970,000	383.19
Unlimited Tax Refunding Bonds, Series 2014	39,670,000		39,670,000	-	(39,670,000)	-	-
Unlimited Tax Schoolhouse Bonds, Series 2016A	64,475,000	2/15/49	61,525,000	-	(1,035,000)	60,490,000	859.45
Unlimited Tax Refunding Bonds, Series 2016B	27,720,000	2/15/33	27,720,000	-	-	27,720,000	393.85
Unlimited Tax Refunding Bonds, Series 2019	12,965,000	2/15/34	12,965,000	-	-	12,965,000	184.21
Unlimited Tax Refunding Bonds, Series 2021	86,140,000	2/15/51	85,755,000	-	(1,885,000)	83,870,000	1,191.64
Unlimited Tax Refunding Bonds, Series 2023	116,645,000	2/15/53	116,645,000	-	-	116,645,000	1,657.31
Unlimited Tax Refunding Bonds, Series 2023A	32,905,000	2/15/32	-	32,905,000	-	32,905,000	-
Unlimited Tax Refunding Bonds, Series 2024	19,950,000	2/15/38	-	19,950,000	-	19,950,000	-
	-		-	-	-	-	-
	-		-	-	-	-	-
<b>Totals</b>	<b>\$ 542,747,916</b>		<b>\$ 465,905,000</b>	<b>\$ 52,855,000</b>	<b>\$ (70,985,000)</b>	<b>\$ 447,775,000</b>	<b>\$ 5,611.09</b>