

Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

Entity Information	
Political Subdivision Name*:	Brenham Independent School District
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2019
Fiscal Year Start (DD/MM/YYYY)*:	9/1/2018
Fiscal Year End (auto):	8/31/2019
Political Subdivision Website, if applicable:	www.brenhamisd.net
Political Subdivision Telephone*:	979-277-3700
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Kim Weatherby
Contact Title*:	Director of Business and Finance
Contact Phone*:	979-277-3700
Contact Email:	kweatherby@brenhamk-12.net
Physical Address, Line 1*:	711 E. Mansfield
Physical Address, Line 2:	
City*:	Brenham
Zip*:	77834
County*:	Washington & Austin
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

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Entity Information (Auto)	
Political Subdivision Name:	Brenham Independent School District
Reporting Fiscal Year:	2019

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$41,131,214
Total principal of all outstanding debt obligations:	\$34,348,374
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$60,392,365

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)

Total authorized debt obligations secured by ad valorem taxation:	\$41,131,214
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$34,348,374
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$60,392,365

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)

Population of the political subdivision:	4,594
Source and year of population data:	Texas Municipal Advisory Council - 2018
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$8,953.25
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$7,476.79

Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	\$13,145.92
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