## Texas Comptroller's Annual Local Debt Report

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

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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:

Texas Comptroller's Annual Local Debt Report

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

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political su Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt

Individual Debt Obligations (click column titles for more information)  Outstanding debt obligation*  If debt is conduit or component debt, enter rela	ted	Principal issued*	ued*   Principal outstanding*
Series 2010		\$ 4.200.000	\$ 1 500 000
Series 2012		لد	28
Series 2016		\$ 4,030,000	
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obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt oblig bdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column

est ing	Final maturity date*	Is the debt secured in any way by ad valorem	roceeds	Proceeds spent*
debt obligation on time and in full*	YYYY)	taxes?*	received*	rroceeas spent
1,537,500	2/15/2024	Yes	\$ 4,200,000	\$ 4,200,000
54,984,865	2/15/2043	Yes	\$ 32,901,214	ພ
\$ 3,870,000 8	8/15/2031	Yes	\$ 4,030,000	\$ 4,030,000
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ation and must be provided for this report to be considered complete.

Proceeds	Official stated number for which	To the dept obligation		
unspent*	the debt obligation was authorized*	rated by any nationally recognized credit rating Moody's organization?*	en de la companya de La companya de la co	Optional: Explanation of repayment source
\$	-   Maintenance Expenses	No		
\$	- School Building & Refunding	Yes	Aaa	
\$	- Maintenance Expenses	No		
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	Reporting Fiscal Year:	r officer paper Name.	ormation (Auto)	
A SAME PARTY OF THE PARTY OF TH	2019	Brenham Independent School District		

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.

	\$41,131,214
	\$34,348,374
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$60,392,365

Total authorized debt obligations secured by ad valorem taxation:  Total principal of all outstanding debt obligations secured by ad valorem taxation:  Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:  \$41,131,214  \$34,348,374  \$60,392,365	Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
alorem bt		\$41,131,214
	alorem	\$34,348,374
Transit Colored Colore		\$60,392,365

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
	4.594
Source and year of population data:	Texas Municipal Advisory Council - 2018
Total authorized debt obligations secured by ad valorem taxation expressed	
	\$8,953.25
Total principal of outstanding debt obligations secured by ad valorem	91 11 11 11 11 11 11 11 11 11 11 11 11 1
	\$/,4/6.79

Combined principal and interest required to pay all outstanding debt	
nd in fi	\$13,145.92
amount:	