

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*:	Washington County, Texas
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	1/1/2022
Fiscal Year End (auto):	12/31/2022
Political Subdivision Website, if applicable:	www.co.washington.tx.us
Political Subdivision Telephone*:	979-277-6200
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Shawna Dyer
Contact Title*:	Washington County Auditor
Contact Phone*:	979-277-6229
Contact Email:	sdyer@washingtoncountytexas.gov
Physical Address, Line 1*:	105 West Main, Suite 104
Physical Address, Line 2:	
City*:	Brenham
Zip*:	77833
County*:	Washington County
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	100 E Main Street, Suite 104
Mailing Address, Line 2:	
Mailing City:	Brenham
Mailing Zip:	77833
Mailing County:	Washington

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Washington County, Texas
Reporting Fiscal Year:	2022

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:	\$2,523,745
Total principal of all outstanding debt obligations:	\$2,145,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$2,467,885

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$2,523,745
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$2,145,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,467,885

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	36,290
Source and year of population data:	Chamber of Commerce, 2022 estimate
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$70
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$59
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:	\$68

Trustee's Annual Local Debt Report
 Washington County, Texas
 Reporting Fiscal Year

Outstanding debt obligations*	If debt is conduit or component debt, enter related entity name:	Principal issued†	Principal outstanding*	Combined principal and interest remaining debt obligation on line and in full†	Final maturity date† (MM/DD/YYYY)	In the debt secured in any way by ad valorem taxes?†	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was incurred†	In debt obligations registered by credit rating organizations?†	Moody's S&P rating†	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or other information for individual debt obligations
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12/31/2024	Yes	1,000,000	1,000,000	0	Revenue from property taxes	Yes	AA-	A		

Directions: Prepare with the row immediately below the column headings. For each of the political subdivision's individual debt obligations, list each obligation in each column except B, C, R, and S is required for each obligation and must be provided for this report to be considered complete. All information entered should reflect the first day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.