

## Texas Comptroller's Annual Local Debt Report

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

<b>Entity Information</b>	
Political Subdivision Name*:	Brenham ISD
Political Subdivision Type*:	ISD
If "other", please specify	[REDACTED]
Reporting Fiscal Year*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2023
Fiscal Year End (auto):	8/31/2024
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	(979) 277-3700
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes
<b>Contact Information</b>	
Contact Name*:	Darrell St. Clair
Contact Title*:	Chief Financial Officer
Contact Phone*:	(979) 277-3700
Contact Email:	<a href="mailto:dstclair@brenhamk-12.net">dstclair@brenhamk-12.net</a>
Physical Address, Line 1*:	711 E. Mansfield
Physical Address, Line 2:	
City*:	Brenham
Zip*:	77833
County*:	Washington
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 1147
Mailing Address, Line 2:	
Mailing City:	Brenham
Mailing Zip:	77834
Mailing County:	Washington

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	Brenham ISD
Reporting Fiscal Year:	2024

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$30,652,261
Total principal of all outstanding debt obligations:	\$26,952,300
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$38,637,747
<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$30,652,261
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$26,952,300
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$38,637,747
<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	31,034
Source and year of population data:	Municipal Advisory Council of Texas/2024
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$988
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$868
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:	\$1,245

Outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*
Series 2016 - QZAB		\$ 4,030,000	\$ 3,070,000	\$ 3,070,000
Series 2020		\$ 26,622,261	\$ 23,882,300	\$ 35,567,747

<b>Final maturity date* (MM/DD/YYYY)</b>	<b>Is the debt secured in any way by ad valorem taxes?*</b>	<b>Total proceeds received*</b>	<b>Proceeds spent*</b>	<b>Proceeds unspent*</b>	<b>Official stated purpose for which the debt obligation was authorized*</b>	<b>Is the debt obligation rated by any nationally recognized credit rating organization?*</b>	<b>Moody's</b>
8/15/2031	Yes	\$ 4,030,000	\$ 4,030,000	N/A	School Construction Maintenance Tax Note	No	
2/15/2043	Yes	\$ 26,622,261	\$ 26,622,261	N/A	School Building and Refunding	Yes	Aaa