

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 ISD
Political Subdivision Type*:	ISD
If "other", please specify	
Reporting Fiscal Year*:	2025
Fiscal Year Start (MM/DD/YYYY)*:	9/1/2024
Fiscal Year End (auto):	8/31/2025
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
Contact Information	
Contact Name*:	Darrell St. Clair
Contact Title*:	Chief Financial Officer
Contact Phone*:	(979) 277-3700
Contact Email:	dstclair@brenhamk-12.net
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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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)

Political Subdivision Name:	Brenham ISD
Reporting Fiscal Year:	2025

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required. All information entered should reflect the last 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 headings.

Individual Debt Obligations (click column titles for more information)

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*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*
Series 2016 - QZAB		\$ 4,030,000	\$ 2,630,000	\$ 2,630,000	8/15/2031	Yes	\$ 4,030,000
Series 2020		\$ 26,622,261	\$ 22,823,370	\$ 32,035,612	2/15/2043	Yes	\$ 26,622,261

quired for each debt obligation and must be provided for this report to be considered complete.
 he column title in column A.

Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
\$ 4,030,000	N/A	School Construction Maintenance Tax Note	No							
\$ 26,622,261	N/A	School Building and Refunding	Yes	Aaa	Not Rated	Not Rated	Not Rated			

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Entity Information (Auto)	
Political Subdivision Name:	Brenham ISD
Reporting Fiscal Year:	2025

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:	\$30,652,261
Total principal of all outstanding debt obligations:	\$25,453,370
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$34,665,612
Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$30,652,261
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$25,453,370
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$34,665,612
Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	31,194
Source and year of population data:	Municipal Advisory Council of Texas/2025
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$983
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$816
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:	\$1,111

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