



Brazos River Authority

Detail of Outstanding Debt Obligations as of Fiscal Year End 8/31/25

Series name	Issue Date	Type	Purpose	Original Principal Amount	Coupon Interest rate	Maturity Date	Balance at 8/31/2025			FY 2026 Payments		
							Principal	Interest	Total	Principal	Interest	Total
Water Supply System 2009 TWDB	2009	Texas Water Development Board State Participation Bond	Construction of Lake Granger intake	22,000,000	0.174% to 2.815%	2/15/29	5,310,000	294,315	5,604,315	1,275,000	125,788	1,400,788
Water Supply System 2015	2015	Revenue Bond	Refund Series 2006	16,860,000	0.32% to 3.29%	2/15/35	9,770,000	1,582,963	11,352,963	855,000	282,531	1,137,531
Water Supply System 2023B	2023	Revenue Bond	Refund Taxable New Series 2023A	33,225,000	3.02 to 4.27%	2/15/53	31,910,000	21,340,771	53,250,771	705,000	1,229,322	1,934,322
Water Supply System 2023C	2023	Revenue Bond	Refund Taxable New Series 2023A	16,365,000	3.66 to 4.96%	2/15/53	16,365,000	9,878,725	26,243,725	-	-	-
Lake Somerville	1974	U.S. Army Corps of Engineers Contract Payable	Water Supply Storage	7,383,391	2.74%	1/1/27	485,562	20,061	505,623	239,497	13,314	252,811
Lake Georgetown	1982	U.S. Army Corps of Engineers Contract Payable	Water Supply Storage	7,130,366	3.25%	3/3/42	3,116,992	852,855	3,969,847	183,408	101,396	284,804
Lake Granger	1992	U.S. Army Corps of Engineers Contract Payable	Water Supply Storage	15,178,384	3.26%	1/21/42	7,730,069	2,457,430	10,187,499	347,669	251,691	599,360
Lake Belton ARRA	2011	U.S. Army Corps of Engineers Contract Payable	Repairs/improvements at Lake Belton	5,439,122	4.25%	9/4/43	3,292,130	1,175,221	4,467,351	171,031	139,916	310,947
WCRRWL - Series 2019	2019	Contract Revenue & Refunding Bonds	Refund Series 1999 TWDB State Participation Loan for construction of WCRRWL	14,095,000	3.00% to 5.00%	9/1/32	9,045,000	1,105,275	10,150,275	1,140,000	308,450	1,448,450
WCRRWL Series 2020	2020	Contract Revenue Refunding & Improvement Bonds	Refund Series 2011 and add Copper Ion Generator	13,375,000	3.00%	9/1/30	8,450,000	774,925	9,224,925	1,315,000	227,200	1,542,200
Total				\$ 151,051,263			\$ 95,474,753	\$ 39,482,541	\$ 134,957,294	\$ 6,231,606	\$ 2,679,607	\$ 8,911,213

The Brazos River Authority does not levy taxes. None of the BRA's debt is supported by ad valorem taxes.