

Brown County Water Improvement District #1										
Debt Transparency Report										
as of August 31, 2018										
Type of Entity	Water Authority									
P.O. Box 118										
Brownwood										
76804										
Brown County										
325-643-2609										
John Allen										
General Manager										
jalien@bcwid.org										
Issuer Credit Ratings	<u>Senior Lien</u>									
Moody's	A3									
Outstanding Debt Obligations										
Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent	Purpose
Brown County WID#1 (Water Supply Contract)	No	\$ 20,490,000	\$ 11,515,000	\$ 1,703,625	\$ 13,218,625	02/01/2028		\$ 20,490,000	0	New Microfiltration Water Treatment Plant
					-					Re-hab of Existing Water Filtration Plant
					-					
					-					
					-					
Total - All Debt Issues			\$ 11,515,000	\$ 1,703,625	\$ 13,218,625		\$ -	\$ 20,490,000	0	
Notes: Payment Sources: Debt Service Revenue Collected from Treated Water Customers										