

2015 HB 1378: Local Government Transparency
 Coastal Water Authority
 Summary

Political Subdivision	Most Recent Fiscal Year Ending	Contact Information
Coastal Water Authority 1801 Main Street, Suite 800 Houston, TX 77002 www.coastalwaterauthority.org	12/31/2023	John Baldwin Chief Financial Officer jbaldwin@coastalwaterauthority.org 713-658-9020

Summary of Debt Obligations

	Total Debt Obligations			Debt Obligations Secured by Ad Valorem Taxes		
	Total Authorized Debt Obligations	Total Principal of All Outstanding Debt Obligations	Combined Principal & Interest Required to Pay All Outstanding Debt Obligations	Total Authorized Debt Obligations	Total Principal of All Outstanding Debt Obligations	Combined Principal & Interest Required to Pay All Outstanding Debt Obligations
Debt Outstanding	\$ 383,374,000	\$ 383,374,000	\$ 708,845,119	\$ -	\$ -	\$ -
Authorized but Unissued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 383,374,000	\$ 383,374,000	\$ 708,845,119	\$ -	\$ -	\$ -