2015 HB 1378: Local Government Transparency Coastal Water Authority Summary

	Most Recent Fiscal	
Political Subdivision	Year Ending	Contact Information
Coastal Water Authority	12/31/2024	Seth Deutsch
1801 Main Street, Suite 800		Financial Manager
Houston, TX 77002		sdeutsch@coastalwaterauthority.org
www.coastalwaterauthority.org		713-658-3270

Summary of Debt Obligations

Total Debt Obligations Debt Obligations Secured by Ad Valorem Taxes

	Total	Authorized Debt	tal Principal of All Outstanding Debt Obligations	Inte Pay	bined Principal & rest Required to All Outstanding ebt Obligations	Tota	l Authorized Debt Obligations	otal Principal of All Outstanding Debt Obligations	Int	Combined Principal & terest Required to Pay All Outstanding Debt Obligations
Debt Outstanding	\$	399,714,000	\$ 399,714,000	\$	729,625,365	\$	-	\$ -	\$	-
Authorized but Unissued	\$	-	\$ -	\$	-		-	-		-
Total	\$	399,714,000	\$ 399,714,000	\$	729,625,365	\$	-	\$ -	\$	-