

Clear Lake City Texas Water Authority

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$209.8M

CREDIT RATINGS

Moody's	S&P
Aa3	AA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$11.4M
2028	\$12.2M
2029	\$13.0M
2030	\$12.3M
2031	\$12.7M
2032	\$11.9M
2033	\$15.1M
2034	\$11.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Clear Lake City Texas Water Authority — Investor relations: <https://bondgov.com/issuer/clear-lake-city-tex-wtr-auth-1/>

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