Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (*) indicates required information.

,	
Entity Information	
Political Subdivision Name*:	CITY OF PORT LAVACA
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
Political Subdivision Website, if applicable:	PORTLAVACA.ORG
Political Subdivision Telephone*:	361-552-9793
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	BRITTNEY HOGAN
Contact Title*:	FINANCE DIRECTOR
Contact Phone*:	361-552-9793 EXT 234
Contact Email:	BHOGAN@PORTLAVACA.ORG
Physical Address, Line 1*:	202 N. VIRGINIA ST.
Physical Address, Line 2:	
City*:	PORT LAVACA
Zip*:	77979
County*:	CALHOUN
Is the entity's physical and mailing address the same?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

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Texas Comptroller's Annual Local Debt Repor

Entity Information (Auto)
Political Subdivision Name: CITY OF PORT LA

procedures: Beninsians with the row immediately-below the column handlines. Line cache of the restricts to be considered conselect.

		- AMAZON SANCE STATE SEC DE		r, enter "No Reportable Debt" in the														
Habitad Ibit Oldgelian (fels column titles for more information)																		
outstanding debt obligation*	If debt is conduit or component debt, enter related entity name:	Principal issued*	Principal outstanding*	Combined principal and interest required to pay each outstanding debt obligation on time and in full*		Is the debt secured in any way by ad valorem taxes?*	Total proceeds received ^a	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization.**	Moody's	SEP	Fitch		Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
ombination Tax and Surplus Harbor System Revenue Certificates of Obligation, Series 2008 eneral Obligation Refunding Bonds, Series 2012		S 1,700,000	S 675,000	\$ 1 008 543	2/15/2028	Yes	S 1 700 000	\$ 1700 000	s .	City harbor improvements	No							
eneral Obligation Refunding Bonds, Series 2016	-	S 2,945,000 S 3,810,000	\$ 380,000 \$ 200,000	S 1.038,343 S 1.791,095	2/15/2024 2/15/2024	Yes	S 2.945.000 S 3.810.000	\$ 2,945,000 \$ 3,810,000	s .	Refunding Refunding	No.							
ombination Tax and Surplus Harbor System Revenue Certificates of Obligation, Series 2018		\$ 1,475,000	\$ 1,250,000	\$ 1,840,813	2/15/2034	Yes	S 1 574 436	\$ 1574.436			Yes	Not Rated		Not Rated	Not Rated			
ombination Tax and Revenue Certificates of Obligation, Series 2022		\$ 7,335,000	\$ 7,335,000	S 10,934,621	2/15/2024	Yes	\$ 7,335,000	s -	\$ 7,335,000	Improvements to streets & drainage, and water/utility	Yes	Not Rated	AA-	Not Rated	Not Rated			
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Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	CITY OF PORT LAVACA
Reporting Fiscal Year:	2022

Directions: Fill in the cells in column B that correspond with the requested information.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form.

If there is no debt to report for the fiscal year, enter "N/A" or "\$0" in each cell along column B.

Total Tax-Supported and Revenue Debt					
Total authorized debt obligations:	\$17,265,000				
Total principal of all outstanding debt obligations:	\$9,840,000				
Combined principal and interest required to pay all outstanding debt	\$16,613,414				
obligations on time and in full:	\$10,013,414				
Total debt secured by Ad Valorem Taxation (includes combination tax	and revenue debt obligations)				
Total authorized debt obligations secured by ad valorem taxation:	\$17,265,000				
Total principal of all outstanding debt obligations secured by ad valorem	\$9,840,000				
taxation:	\$7,840,000				
Combined principal and interest required to pay all outstanding debt	\$16,613,414				
obligations secured by ad valorem taxation on time and in full:					
Per Capita Total Debt secured by Ad Valorem Taxation (required for	municipalities, counties, and school districts				
only)					
Population of the political subdivision:	11,260				
Source and year of population data:					
Total authorized debt obligations secured by ad valorem taxation expressed	\$1,533				
as a per capita amount:	Ψ1,000				
Total principal of outstanding debt obligations secured by ad valorem	\$874				
taxation as a per capita amount:					
Combined principal and interest required to pay all outstanding debt					
obligations secured by ad valorem taxation on time and in full as a per capit	\$1,475				
amount:					

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