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*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2022
Fiscal Year End (auto):	9/30/2023
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:	

Table of Contents

End of Worksheet

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	CITY OF PORT LA
Reporting Fiscal Year:	2023

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.
All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click 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*	Final maturity date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	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	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
Combination Tax and Surplus Harbor System Revenue Certificates of Obligation, Series 2008		$ 1,700,000	$ 575,000	$ 1,008,543	2/15/2028	Yes	$ 1,700,000	$ 1,700,000	$ -	City harbor improvements	No	[redacted]						
General Obligation Refunding Bonds, Series 2012		$ 2,945,000	$ 60,000	$ 1,038,343	2/15/2024	Yes	$ 2,945,000	$ 2,945,000	$ -	Refunding	No							
General Obligation Refunding Bonds, Series 2016		$ 3,810,000	$ 100,000	$ 1,791,095	2/15/2024	Yes	$ 3,810,000	$ 3,810,000	$ -	Refunding	No							
Combination Tax and Surplus Harbor System Revenue Certificates of Obligation, Series 2018		$ 1,475,000	$ 1,170,000	$ 1,840,813	2/15/2034	Yes	$ 1,574,436	$ 1,574,436	$ (0)	City harbor improvements	Yes	Not Rated	AA−	Not Rated	Not Rated			
Combination Tax and Revenue Certificates of Obligation, Series 2022		$ 7,335,000	$ 7,070,000	$ 10,934,621	2/15/2024	Yes	$ 7,335,000	$ 994,750	$ 6,340,250	Improvements to streets & drainage, and water/utility	Yes	Not Rated	AA−	Not Rated	Not Rated			
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Table of Contents

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Entity Information (Auto)	
Political Subdivision Name:	CITY OF PORT LAVACA
Reporting Fiscal Year:	2023

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:	$8,975,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	$16,613,414
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 taxation:	$8,975,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	$16,613,414
Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	11,212
Source and year of population data:	
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	$1,540
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	$800
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full as a per capita amount:	$1,482

Table of Contents

end of sheet