Texas Comptroller's Annual Local Debt Report

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

I in the cens in column B that correspond with the requeste	d information: () indicates required information.
Entity Information	
Entity Information Political Subdivision Name*:	CITY OF PORT LAVACA
Political Subdivision Type*:	City
If "other", please specify	City
Reporting Fiscal Year*:	2024
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2023
Fiscal Year End (auto):	9/30/2024
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 Repor

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

vertime: Beginning with the row immediately below the column backings, 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.

Il information entered should reflect the last day of the political subdivision's fiscal year identified on this	form. If the political subdivision h	s along with the informa us no debt to report for	he fiscal year, enter "No R	epoetable Debt* in the first cell	below the column tit	le in column A.												
ndvidual Debt Obligations (click column titles for more information)		·																
	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	Krell	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information pe individual debt obligation
mbination Tax and Surplus Harbor System Revenue Certificates of Obligation, Series 2008		S 1,700,000	s 470,000	\$ 1,006,543	2/15/2028	Yes	S 1,700,000	S 1,700,000	s	- City harbor improvements	No							
neral Obligation Returning Bonds, Series 2012 neral Obligation Returning Bonds, Series 2016		\$ 2,945,000		\$ 1 038 343	2/15/2024		\$ 2945 000 \$ 3.810.000			- Refunding	No							
neral Obligation Refunding Bonds, Series 2016 mbination Tax and Surplus Harbor System Revenue Certificates of Obligation, Series 2018		\$ 3,810,000 \$ 1,475,000	S 1,085,000			Yes	\$ 3.810.000 \$ 1.574.436	S 1,574,436	S (- Refunding Di City harbor improvements	No Yes	Not Rated	AA-	Not Rated	Not Rated			
embination Tax and Revenue Certificates of Obligation, Series 2022		\$ 7,335,000	\$ 6,835,000	S 10,934,621	2/15/2024	Yex	s 7,335,000	S 1,805,922	S 5,529,07	Improvements to streets & drainage, and water/utility	Yes	Not Rated		Not Rated				
embination Tax and Revenue Certificates of Obligation, Series 2024		S 13,040,000	S 13,040,000	S 20,438,918		Yes	\$ 13,040,000	S 34,179	\$ 13,005,82	Improvements to streets & drainage, and water/utility	Yes	Not Rated		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:	2024

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.

if there is no debt to report for the fiscal year, enter 1974 of \$60 in each ex	in along column B.						
Total Tax-Supported and Revenue Debt							
Total authorized debt obligations:	\$30,305,000						
Total principal of all outstanding debt obligations:	\$21,430,000						
Combined principal and interest required to pay all outstanding debt	Ф27 052 222						
obligations on time and in full:	\$37,052,332						
Total debt secured by Ad Valorem Taxation (includes combination tax a	and revenue debt obligations)						
Total authorized debt obligations secured by ad valorem taxation:	\$30,305,000						
Total principal of all outstanding debt obligations secured by ad valorem	¢21 420 000						
taxation:	\$21,430,000						
Combined principal and interest required to pay all outstanding debt	\$37,052,332						
obligations secured by ad valorem taxation on time and in full:							
Per Capita Total Debt secured by Ad Valorem Taxation (required for 1	nunicipalities, counties, and school districts						
only)							
Population of the political subdivision:	11,299						
Source and year of population data:							
Total authorized debt obligations secured by ad valorem taxation expressed	\$2,682						
as a per capita amount:	\$2,002						
Total principal of outstanding debt obligations secured by ad valorem	\$1,897						
taxation as a per capita amount:	φ1,027						
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	\$3,279						
amount:							

Table of Contents

end of sheet