

### 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*:	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:	<a href="mailto:BHOGAN@PORTLAVACA.ORG">BHOGAN@PORTLAVACA.ORG</a>
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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End of Worksheet

**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.

## 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.

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 obligations on time and in full:	\$37,052,332
Total debt secured by Ad Valorem Taxation (includes combination tax 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 taxation:	\$21,430,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$37,052,332
Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, 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 as a per capita amount:	\$2,682
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,897
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:	\$3,279

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