

# **Texas Comptroller's Annual Local Debt Report**

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## Texas Comptroller's Annual Local Debt Report

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

<b>Entity Information</b>	
Political Subdivision Name*:	City of Beeville
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2021
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2020
Fiscal Year End (auto):	9/30/2021
Political Subdivision Website, if applicable:	<a href="http://www.beevilletx.org">www.beevilletx.org</a>
Political Subdivision Telephone*:	361-358-4641
Political Subdivision Email, if applicable:	<a href="mailto:finance_director@beevilletx.org">finance_director@beevilletx.org</a>
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Kristine Horton
Contact Title*:	Finance Director
Contact Phone*:	361-358-4641 ext. 250
Contact Email:	<a href="mailto:kristine.horton@beevilletx.org">kristine.horton@beevilletx.org</a>
Physical Address, Line 1*:	400 N Washington St
Physical Address, Line 2:	
City*:	Beeville
Zip*:	00781
County*:	Bee
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:	

End of Worksheet



## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Beeville
Reporting Fiscal Year:	2021

**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:	\$32,537,163
Total principal of all outstanding debt obligations:	\$25,156,377
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$30,833,293

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$19,146,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$15,169,213
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$18,861,346

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	13,669
Source and year of population data:	Quick Facts: Beeville city, Texas - Population estimates, April 1, 2020, (V2020), <a href="https://www.census.gov/quickfacts/beevillecityexas">https://www.census.gov/quickfacts/beevillecityexas</a>
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,401
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,110
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:	\$1,380

End of Worksheet