Texas Comptroller's Annual Local Debt Report

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

Entity Information	
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:	www.beevilletx.org
Political Subdivision Telephone*:	361-358-4641
Political Subdivision Email, if applicable:	finance.director@beevilletx.org
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Kristine Horton
Contact Title*:	Finance Director
Contact Phone*:	361-358-4641 ext. 250
Contact Email:	kristine.horton@beevilletx.org
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

Part	All information entered should reflect the last	the relative consists of the c																	
Continues 16. 16. 25. 25. 16.	Outstanding debt obligation*	If debt is conduit or component debt, enter related	Principal issued*	Principal outstanding*	required to pay each outstanding debt obligation on	date*	any way by ad valorem	Total proceeds received*	Proceeds spent*	Proceeds unspent*	the debt obligation was	rated by any nationally recognized credit	Moody's	S&P	Fitch	Kroll	(if	Optional: Explanation o repayment source	additional information per
Continues Cont	Combination Tax & Rev-2018 Series		\$ 2,000,000	\$ 979,000	S 1,084,656	2/15/2023	Yes	S 1,958,00	\$ 1,958,000	s -	extensions to the City's waterworks and sewer system and pay for professional services rendered in connection. Bond was refinanced in 2018. (Former 2008-A Series)	No 1						Repayment is funded three	rugh ad-valorem tax and Utility Func
Conclusion of Obligation 2016 Scales (POSENT) \$ 3,200,000 \$ 2,255,000 \$ 3,242,000 \$ 1,242,	Combination Tax & Rev-2014 Series		\$ 1,630,000	\$ 1,169,000	S 1,504,075	8/15/2034	Yes	S 1,650,00	S 1,650,000	s -	waterworks and sewer system; acquire, design, construct, improve and equip municipal builings, to wixepair or replace the Crip Hall roof, improve, renovate and equip City Hall restoness, improve and extend existing vehicle doors at the Crys's fire statists, and construct, movute and equip the City's from the control of the relevancing of the Crys's municipal complex and Crys Hall of the relevation of various City departments from City Hall to the City's municipal complex and pay fiscal and engineering frees in			Α-				Repayment is funded thre	rugh ad-valorem tax and Utility Fun
Section Proposed of providing floads Section Sec	Certificates of Obligation-2016 Series (DWS)	RF)	\$ 3,300,000	s 2,525,000	S 2,812,063	2/15/2036	No	S 3,166,38	\$ 3,155,735	S 10,649	constructing, installing and acquiring additions, extensions and improvements to the City's water system and for paying professional services for legal, fiscal, and engineering fees in connection with							Repayment is funded thro	ough Utility Fund Revenues
Source Children Roads Source Children Source Children Source Children		Beeville Economic Improvement					No				for the purpose of providing funds to the City of Beeville, Texas to finance the acquisition, construction and equipping by the City of various park improvements for and throughout the City, including improving and equipping municipal athletic fields, and for paying the costs of sixuing the bonds.	No							
General Chilgarian Bands, Surian 2014 (SWIFT) \$ 4,500,000 \$ 3,3077,500 \$ 15,200.00 \$ \$ 3,077,500 \$ 15,200.00 \$ \$ 4,402,000 \$ \$ 4,402,000 \$ \$ 4,402,000 \$ \$ 4,402,000 \$ \$ 4,402,000 \$ \$ 4,402,000 \$ \$ 4,402,000 \$ \$ 1,00	2011 Loan Series-#157057000		\$ 976,000	110,213.31	S 113,310	12/19/2021	Yes	S 976,00	s 976,000	s -		No						Repayment is funded solo	ly through ad-valorem tax
Solice Tax Revenue Bonds 2017 Trashb Seva Revelle Ecosomic Improvement 5 1,000,00 5 20,000 5 806,10 9152027 No 5 1,252,00	General Obligation Bonds, Series 2016 (SWI	FT)	\$ 4,500,000	s 3,455,000	\$ 3,977,506	8/15/2036	Yes	S 4,412,00	0 \$ 4,408,396	S 3,604	equip the City's waterworks and sewer system, including the acquistions of land ane construction of water wells, water storage facilities and other water related improvements at chase field industrial complex and (2) pay costs	No						Repayment is funded thre	ough ad-valorem tax and Utility Fund
Combination Tax & Rev-2020 Series S 3,000,000 S 2,425,000 S 2,634,022 B 15 2029 Ves S 3,000,000 S 2,237,264 S 6,727,786 No Reproposent in funded through ad-solorem tax and Unity Fundamental Fundamen	Sales Tax Revenue Bonds-2017 Taxable Seri	Beeville Economic Improvement	\$ 1,300,000	S 820,000	S 886,310	8/15/2027	No	S 1,252,00	\$ 1,252,000	s -	to the City of Beeville, Texas to finance equipment for and improvements to certain of its public park facilities, including improvements to ball fields, a swamming pool, a recreation certain facility, and related rand, water and sewer improvements, and other related improvements that enchance any of the aforesaid public park facilities, and for pavirus the costs of facilities, and for pavirus the costs of	No						Repayment is funded thre	nigh Sales Tax revenue received
Copy Conservation Inflagration Copy Copy Copy Copy Copy Copy Copy Copy	Combination Tax & Rev-2020 Series		\$ 3,000,000	\$ 2,425,000	\$ 2,634,432	8/15/2029	Yes	s 3,000,00	s 2,327,264	s 672,736	purchase equipment, software, and renovate/replace City Hall/Event Center structures. The other \$1.5 million is for the City's water system improvements	No 1						Repayment is funded thro	ough ad-valorem tax and Utility Fund
	Combination Tax & Rev-2021 Series		\$ 7,040,000	S 7,040,000	S 9,547,367	9/30/2041	Yes	s 7,500,00	\$ 2,290,312	\$ 5,209,688	City's Contractual obligations incurred for the purpose of (a) constructing, installing and acquiring additions, extensions and improvements to the City's waterworks and sewer system includings but not limited to, improvements to the Moore Street WWTF and to the Chase Field WWTF, and (b) paying fiscal & engineering fees in connection with such provides.	No						Repayment is funded thre	rugh ad-valorem tax and Utility Fun
	2020 Lease Purchase		\$ 5,291,163	\$ 5,291,163	S 6,787,577	4/15/2036	No	\$ 5,291,16	\$ 5,291,163	s -		No			Ţ.			Revenue through the savi	ngs of energy from the General and

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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	\$15,169,213				
taxation:	\$15,107,215				
Combined principal and interest required to pay all outstanding debt	\$18,861,346				
obligations secured by ad valorem taxation on time and in full:	\$10,001,340				

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, April1, 2020, (V2020), https://www.census.gov/quickfacts/beevillecityt exas					
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