

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 Manvel
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:	https://www.cityofmanvel.com
Political Subdivision Telephone*:	(281) 489-0630
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Chris Thomas
Contact Title*:	Finance Director
Contact Phone*:	(281) 489-0630 x130
Contact Email:	cthomas@cityofmanvel.com
Physical Address, Line 1*:	20025 Highway 6
Physical Address, Line 2:	
City*:	Manvel
Zip*:	Texas
County*:	Brazoria
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

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

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 require 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 co

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*
Combination Tax and Revenue		\$ 2,000,000	\$ 1,410,000	\$ 1,639,408	2/15/2033	Yes	\$ 2,000,000
Certificates of Obligation, Series 2013		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Tax Notes, Series 2014		\$ 1,070,000	\$ 160,000	\$ 161,560	12/1/2021	Yes	\$ 1,039,862
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
General Obligation Refunding Bonds, Series 2015		\$ 2,470,000	\$ 1,170,000	\$ 1,240,900	8/15/2026	Yes	\$ 2,467,853
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Combination Tax and Revenue		\$ 4,435,000	\$ 3,450,000	\$ 4,226,250	2/15/2036	Yes	\$ 4,513,573
Certificates of Obligation, Series 2016		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Combination Tax and Revenue		\$ 3,480,000	\$ 3,105,000	\$ 3,986,628	2/15/2038	Yes	\$ 3,509,171
Certificates of Obligation, Series 2017		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Combination Tax and Revenue		\$ 9,880,000	\$ 8,785,000	\$ 11,382,347	2/15/2038	Yes	\$ 9,804,789
Certificates of Obligation, Series 2018		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Combination Tax and Revenue		\$ 3,445,000	\$ 3,320,000	\$ 4,193,778	2/15/2040	Yes	\$ 3,504,535
Certificates of Obligation, Series 2019		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -

End of Worksheet

End of Worksheet

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Entity Information (Auto)	
Political Subdivision Name:	City of Manvel
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:	\$34,820,851
Total principal of all outstanding debt obligations:	\$21,400,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$26,830,871

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$34,820,851
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$21,400,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$26,830,871

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	9,992
Source and year of population data:	census.gov 2020
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$3,485
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,142
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:	\$2,685