

## 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*:	San Augustine County
Political Subdivision Type*:	County
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:	co.san-augustine.tx.us
Political Subdivision Telephone*:	936-275-9472
Political Subdivision Email, if applicable:	co.san-augustine.tx.us
Does the Political Subdivision have any reportable debt?*	Yes
<b>Contact Information</b>	
Contact Name*:	Pamela Smith
Contact Title*:	Treasurer
Contact Phone*:	936-275-9472
Contact Email:	<a href="mailto:psmith@co.san-augustine.tx.us">psmith@co.san-augustine.tx.us</a>
Physical Address, Line 1*:	100 West Columbia Room 204
Physical Address, Line 2:	
City*:	San Augustine
Zip*:	75972
County*:	San Augustine
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	P O Box 681
Mailing Address, Line 2:	
Mailing City:	San Augustine
Mailing Zip:	75972
Mailing County:	San Augustine

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	San Augustine County
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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$0
Total principal of all outstanding debt obligations:	\$0
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$0
<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$691,705
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$685,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$691,705
<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	7,806
Source and year of population data:	US Census Data
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$89
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1
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:	\$89

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