

# **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.

Entity Information	
Political Subdivision Name*:	City of Highland Haven
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2025
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2024
Fiscal Year End (auto):	9/30/2025
Political Subdivision Website, if applicable:	<a href="http://www.highlandhaventx.com">www.highlandhaventx.com</a>
Political Subdivision Telephone*:	830-265-4366
Political Subdivision Email, if applicable:	<a href="mailto:citysecretary@highlandhaventx.com">citysecretary@highlandhaventx.com</a>
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Sarah Collard
Contact Title*:	City Secretary
Contact Phone*:	830-265-4366 x. 102
Contact Email:	<a href="mailto:citysecretary@highlandhaventx.com">citysecretary@highlandhaventx.com</a>
Physical Address, Line 1*:	510 Highland Dr. Ste. A
Physical Address, Line 2:	
City*:	Highland Haven
Zip*:	78654
County*:	Burnet
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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## Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Highland Haven
Reporting Fiscal Year:	2025

**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:	\$1,005,000
Total principal of all outstanding debt obligations:	\$210,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$216,269
Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$1,005,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$210,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$216,269
Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	523
Source and year of population data:	2020 US Census Est.
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$1,922
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$402
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:	\$414

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end of sheet

## Texas Comptroller's Annual Local Debt Report

### Additional Notes (optional)

Please use this space to enter any other information the political subdivision considers relevant or necessary to explain information submitted in this report.

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End of Worksheet

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Optional Reporting

Directions: Please complete each of the cells in the right-most column (column E) for all debt obligations in aggregate (or total) as of the last day of the political subdivision's most recently completed fiscal year.

For political subdivisions other than school districts, municipalities and counties

Item #	Optional Item	Instructions	References, Local Government Code	Response
1	Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount for political subdivisions other than municipalities, school districts and counties.	Sum all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt in this calculation. Divide this sum by the population of the political subdivision for the corresponding year of debt obligation data.	140.008(b)(3)(A)	
2	Population total used to calculate per capita figure in #1:	The denominator used to calculate per capita figure requested in #1.This is a population total for your entity.	140.008(b)(3)(A)	
3	Source and year of population estimate used to calculate per capita figure in #1:	The source of population data comprising the denominator of per capita figure in #1.	140.008(b)(3)(A)	
4	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)	
5	Population total used to calculate per capita figure in #4:	The denominator used to calculate per capita figure requested in #4.This is a population total for your entity.	140.008(b)(3)(A)	
6	Source and year of population estimate used to calculate per capita figure in #4:	The source of population data comprising the denominator of per capita figure in #4.	140.008(b)(3)(A)	
7	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the population of the political subdivision. Ensure that the population data matches time frame of the fiscal year for which you are reporting.	140.008(b)(3)(A)	
8	Population total used to calculate per capita figure in #7:	The denominator used to calculate per capita figure requested in #7.This is a population total for your entity.	140.008(b)(3)(A)	
9	Source and year of population estimate used to calculate per capita figure in #7:	The source of population data comprising the denominator of per capita figure in #7.	140.008(b)(3)(A)	

For all political subdivisions

Item #	Optional Item	Instructions	References, Local Government Code	Response
10	Total authorized and outstanding debt obligations secured by ad valorem taxation, expressed as a per capita amount, projected as of the last day of the maximum term of the most recent debt obligation:	Sum any and all authorized debt obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide this by the projected population of the political subdivision as of the entity's last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	
11	Population projection total used to calculate per capita figure in #10:	The denominator used to calculate per capita figure requested in #10.This is a population projection total for your entity.	140.008(b)(3)(C)	
12	Source and year of population projection used to calculate per capita figure in #10:	The source of population projection comprising the denominator of per capita figure in #10.	140.008(b)(3)(C)	
13	Date of last day of maximum term of most recently issued debt obligation in #10(MM/DD/YYYY):	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)	
14	Total principal on outstanding debt obligations secured by ad valorem taxation expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Divide by the projected population total for the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	
15	Population projection total used to calculate per capita figure in #14:	The denominator used to calculate per capita figure requested in #14.This is a population projection total for your entity.	140.008(b)(3)(C)	
16	Source and year of population projection used to calculate per capita figure in #14:	The source of the population projection comprising the denominator of per capita figure in #14.	140.008(b)(3)(C)	
17	Date of last day of maximum term of most recently issued debt obligation in #14(MM/DD/YYYY):	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)	
18	Total combined principal and interest required to pay all outstanding ad valorem-secured debt obligations on time and in full, expressed as a per capita amount, projected as of the last day of the maximum term of the most recently issued debt obligation:	Sum the total amount borrowed of all obligations secured in any way by ad valorem taxation that have yet to be repaid. Include combination tax and revenue debt obligations in this total. Add to this the cost of debt service for these debt obligations. Divide this total by the projected population of the political subdivision corresponding to the last day of the maximum term of the most recently issued debt obligation.	140.008(b)(3)(C)	
19	Population total used to calculate per capita figure in #18:	The denominator used to calculate per capita figure requested in #18.This is a population projection total for your entity.	140.008(b)(3)(C)	
20	Source and year of population estimate used to calculate projected per capita figure in #18:	The source of the population projection comprising the denominator of per capita figure in #18.	140.008(b)(3)(C)	
21	Date of last day of maximum term of most recently issued debt obligation in #18(MM/DD/YYYY):	The bill asks for the "most recent debt obligation" which is interpreted to mean the most recently issued debt obligation issued by the political subdivision.	140.008(b)(3)(C)	

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## Local Government Debt Reporting Submission Form

### Debt Obligation Reporting under Local Government Code, Section 140.008

Starting on September 1, 2019, special purpose districts, as described by Government Code §403.0241(b), that annually submit the Special Purpose District Financial and Tax Report [[comptroller.texas.gov/transparency/local/sb625/](https://comptroller.texas.gov/transparency/local/sb625/)] to the Comptroller no longer have to submit this report. (See House Bill 3001 and Local Government Code §140.008.)

You may fulfill HB 1378 requirements by using the form below to submit the Annual Local Debt Report Form [[comptroller.texas.gov/transparency/local/hb1378/docs/debt-report-form.xlsx](https://comptroller.texas.gov/transparency/local/hb1378/docs/debt-report-form.xlsx)] OR a web link to your political subdivisions' local debt information.

Note that the Comptroller will not be editing or evaluating submissions and that uploaded documents and web links will be posted as-is.

If you have questions or require assistance, please consult our help file [[comptroller.texas.gov/transparency/local/docs/form-help.docx](https://comptroller.texas.gov/transparency/local/docs/form-help.docx)]. If you are still having trouble or need to set up a Tax Payer ID for an entity, please email us [<mailto:transparency@cpa.texas.gov>] or call 844-519-5676.

**Thank you. Your information has been submitted.**

**Political Subdivision Type:** City

**Political Subdivision Name:** City of Highland Haven

**Political Subdivision Phone:** (830) 265-4366

**Political Subdivision Email:** [citysecretary@highlandhaventx.com](mailto:citysecretary@highlandhaventx.com)

**Texas Taxpayer ID (TPID)—Lookup tool:** 17427677566

**Political Subdivision Mailing Address:** 510 HIGHLAND DR STE A

**Political Subdivision Mailing City:** HIGHLAND HAVEN

**Political Subdivision Mailing State:** Texas

**Political Subdivision Mailing Zip:** 78654

**Contact name:** Sarah Collard

**Position Title:** City Secretary

**Phone:** (830) 265-4366

**Email:** [citysecretary@highlandhaventx.com](mailto:citysecretary@highlandhaventx.com)

**Fiscal Year Reporting:** 2025

**Ending Date of Fiscal Year:** 09/30/2025