

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	Live Oak County
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:	\$8,000,000
Total principal of all outstanding debt obligations:	\$2,825,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$3,205,013

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$8,000,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$2,825,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$3,205,013

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	11,967
Source and year of population data:	CENSUS.GOV FOR 2024
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$669
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$236
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:	\$268

Table of Contents

end of sheet

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*:	Live Oak County
Political Subdivision Type*:	County
If "other", please specify	
Reporting Fiscal Year*:	2025
Fiscal Year Start (MM/DD/YYYY)*:	1/1/2025
Fiscal Year End (auto):	12/31/2025
Political Subdivision Website, if applicable:	www.co.live-oak.tx.us
Political Subdivision Telephone*:	361-449-2733
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Regina Dove
Contact Title*:	Auditor
Contact Phone*:	361-449-2733
Contact Email:	rdove@loctx.org
Physical Address, Line 1*:	301 Houston Street
Physical Address, Line 2:	
City*:	George West
Zip*:	78072
County*:	Live Oak County
Is the entity's physical and mailing address the same?*	No
Mailing Address, Line 1:	PO Box 699
Mailing Address, Line 2:	
Mailing City:	George West
Mailing Zip:	Texas
Mailing County:	Live Oak County

Table of Contents

End of Worksheet