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 Colleyville, TX
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.colleyville.com
Political Subdivision Telephone*:	817-503-1014
Political Subdivision Email, if applicable:	klester@colleyville.com
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Kyle Lester
Contact Title*:	Finance Director
Contact Phone*:	817-503-1014
Contact Email:	klester@colleyville.com
Physical Address, Line 1*:	100 Main Street
Physical Address, Line 2:	
City*:	Colleyville
Zip*:	76034
County*:	Tarrant
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 Workshoet	

End of Worksheet

Texas Comptroller's Annual Local Debt Report	
Entity Information (Auto)	
Political Subdivision Name:	City of Colleyville, TX
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 required for each debt obligation and must be provided for this report to be considered complete. All information entered should reflect the last day of the political subdivision's final 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 column tile in column A.

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	any way by ad valorem	Total proceeds received*	Proceeds spent*	Proceeds upspent*	Official stated purpose for which the debt obligation was	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll	Other rating (if applicable)
															(select)	
General Obligation Refunding Bonds, Series 2016	Supported partially by TIRZ revenues	\$ 6,225,000	\$ 3,110,000	\$ 3,352,900	2/15/2027	Yes	\$ 6,225,000	\$ 6,225,000		Refund series 2007 bonds and series 2011 CO's; pay the cost of issuance			ААА	ААА		
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Entity Information (Auto)	
Political Subdivision Name:	City of Colleyville, TX
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:	\$26,065,000
Total principal of all outstanding debt obligations:	\$3,110,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$3,352,900

Total debt secured by Ad Valorem Taxation (includes combination tax				
and revenue debt obligations)				
Total authorized debt obligations secured by ad valorem taxation:	\$14,065,000			
Total principal of all outstanding debt obligations secured by ad valorem	\$3,110,000			
taxation:				
Combined principal and interest required to pay all outstanding debt	\$3,352,900			
obligations secured by ad valorem taxation on time and in full:	φ <i>3,332,</i> 700			

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)					
Source and year of population data:	2021 North Central Texas COG Estimate				
Total authorized debt obligations secured by ad valorem taxation expressed	\$543				
as a per capita amount:	\$343				
Total principal of outstanding debt obligations secured by ad valorem	\$120				
taxation as a per capita amount:	\$120				
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	\$129				
amount:					

End of Worksheet