## 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*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
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 Worksheet

	Texas Comptroller's Annual Local Debt Report
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Entity Information (Auto)	
Political Subdivision Name:	City of Colleyville, TX
Reporting Fiscal Vear	2022

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 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 column title for more information.

[Individual Debt Obligations (Eds. Column titles from one information)]

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	any way by ad valorem	Total proceeds received*			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		Other rating (if applicable)
															(select)	
General Obligation Refunding Bonds, Series 2016	Supported partially by TIRZ revenues	\$ 6,225,000	\$ 2,700,000	\$ 2,874,150	2/15/2027	Yes	\$ 6,225,000	\$ 6,225,000	s -	Refund series 2007 bonds and series 2011 CO's; pay the cost of issuance	Yes		AAA	AAA		

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<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Colleyville, TX
Reporting Fiscal Year:	2022

**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:	\$2,700,000				
Combined principal and interest required to pay all outstanding debt	¢2 974 150				
obligations on time and in full:	\$2,874,150				

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	\$2,700,000			
taxation:	\$2,700,000			
Combined principal and interest required to pay all outstanding debt	¢2 974 150			
obligations secured by ad valorem taxation on time and in full:	\$2,874,150			

Per Capita Total Debt secured by Ad Valorem Taxation (required for						
municipalities, counties, and school districts only)						
Population of the political subdivision:	26,057					
Source and year of population data:	2022 North Central Texas COG Estimate					
Total authorized debt obligations secured by ad valorem taxation expressed	\$540					
as a per capita amount:	\$340					
Total principal of outstanding debt obligations secured by ad valorem	\$104					
taxation as a per capita amount:	\$104					
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	\$110					
amount:						

End of Worksheet