

### 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*:	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:	<a href="http://www.colleyville.com">www.colleyville.com</a>
Political Subdivision Telephone*:	817-503-1014
Political Subdivision Email, if applicable:	<a href="mailto:klester@colleyville.com">klester@colleyville.com</a>
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Kyle Lester
Contact Title*:	Finance Director
Contact Phone*:	817-503-1014
Contact Email:	<a href="mailto:klester@colleyville.com">klester@colleyville.com</a>
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



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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.

<b>Total Tax-Supported and Revenue Debt</b>	
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 obligations on time and in full:	\$2,874,150

<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:	\$14,065,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$2,700,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$2,874,150

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
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 as a per capita amount:	\$540
Total principal of outstanding debt obligations secured by ad valorem 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 amount:	\$110

End of Worksheet