

**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*:	2023
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2022
Fiscal Year End (auto):	9/30/2023
Political Subdivision Website, if applicable:	<a href="http://www.colleyville.com">www.colleyville.com</a>
Political Subdivision Telephone*:	817-503-1010
Political Subdivision Email, if applicable:	<a href="mailto:finance-all@colleyville.com">finance-all@colleyville.com</a>
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Matthew Poston
Contact Title*:	Director of Finance
Contact Phone*:	817-503-1014
Contact Email:	<a href="mailto:mposton@colleyville.com">mposton@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

Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Colleyville, TX
Reporting Fiscal Year:	2023

**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 in column A.

<b>Individual Debt Obligations (click column titles for more info)</b>															
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 date* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*	Is the debt obligation rated by any nationally recognized credit rating organization?*	Moody's	S&P	Fitch	Kroll
General Obligation Refunding Bonds, Series 2016		\$ 6,225,000	\$ 1,840,000	\$ 1,914,600	2/15/2027	Yes	\$ 6,225,000	\$ 6,225,000	\$ -	Refund series 2007 bonds and series 2011 CO's; pay cost of issuance	Yes	Not Rated	AAA	AAA	Not Rated
Certificate of Obligation, Series 2022		\$ 10,030,000	\$ 10,030,000	\$ 14,990,650	2/15/2042	Yes	\$ 10,030,000	\$ 8,819,647	\$ 1,210,353	Used for the purpose of paying contractual obligations to be incurred for (i) constructing, improving, renovating, and equipping park and recreation facilities, including the acquisition of land therefor, and (ii) professional services rendered in connection therewith	Yes	Not Rated	AAA	Not Rated	Not Rated

**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Colleyville, TX
Reporting Fiscal Year:	2023

**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:	\$16,225,000
Total principal of all outstanding debt obligations:	\$11,870,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$16,905,250

<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:	\$16,225,000
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$11,870,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$16,905,250

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	25,721
Source and year of population data:	2023 North Central Texas COG Estimate
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$630.81
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$461.49
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:	\$657.25

End of Worksheet