

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*:	2025
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2024
Fiscal Year End (auto):	9/30/2025
Political Subdivision Website, if applicable:	www.colleyville.com
Political Subdivision Telephone*:	817-503-1010
Political Subdivision Email, if applicable:	finance-all@colleyville.com
Does the Political Subdivision have any reportable debt?*	Yes
Contact Information	
Contact Name*:	Cassie Smith
Contact Title*:	Director of Finance
Contact Phone*:	817-503-1014
Contact Email:	csmith@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:	

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End of Worksheet

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)

Political Subdivision Name:	City of Colleyville, TX
Reporting Fiscal Year:	2025

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.

Individual Debt Obligations (click column titles for more information)

Outstanding debt obligation*	If debt is consolidated 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?*	Moodys's	S&P	Fitch	Kroll	Other rating (if applicable)	Optional: Explanation of repayment source	Optional: Comments or additional information per individual debt obligation
General Obligation Refunding Bonds, Series 2016		\$ 6,225,000	\$ 940,000	\$ 958,900	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			
Certificates of Obligation, Series 2022		\$ 10,030,000	\$ 9,920,000	\$ 14,038,550	2/15/2042	Yes	\$ 10,030,000	\$ 10,014,408	\$ 15,592	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			
		\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -									

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Entity Information (Auto)	
Political Subdivision Name:	City of Colleyville, TX
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	
<u>Total authorized debt obligations:</u>	\$16,225,000
<u>Total principal of all outstanding debt obligations:</u>	\$10,860,000
<u>Combined principal and interest required to pay all outstanding debt obligations on time and in full:</u>	\$14,997,450
Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
<u>Total authorized debt obligations secured by ad valorem taxation:</u>	\$16,225,000
<u>Total principal of all outstanding debt obligations secured by ad valorem taxation:</u>	\$10,860,000
<u>Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:</u>	\$14,997,450
Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
<u>Population of the political subdivision:</u>	26,105
<u>Source and year of population data:</u>	North Central Texas COG Estimate
<u>Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:</u>	\$622
<u>Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:</u>	\$416
<u>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:</u>	\$575

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