

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 Lakeway
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2020
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2019
Fiscal Year End (auto):	9/30/2020
Political Subdivision Website, if applicable:	https://www.lakeway-tx.gov/
Political Subdivision Telephone*:	512-314-7512
Political Subdivision Email, if applicable:	shereengendy@lakeway-tx.gov
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Shereen Gendy
Contact Title*:	Finance Director
Contact Phone*:	512-314-7512
Contact Email:	shereengendy@lakeway-tx.gov
Physical Address, Line 1*:	1102 Lohman's Crossing
Physical Address, Line 2:	
City*:	Lakeway
Zip*:	78734
County*:	Travis
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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Entity Information (Auto)	
Political Subdivision Name:	City of Lakeway
Reporting Fiscal Year:	2020

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:	\$0.00
Total principal of all outstanding debt obligations:	\$30,365,000
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$40,573,364

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$0.00
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$30,365,000
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$40,573,364

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	15,673
Source and year of population data:	US Census Bureau
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$0.00
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,937.41
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:	\$2,588.74

End of Worksheet