

Texas Comptroller's Annual Local Debt Report - Summary of Debt Obligations

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| Entity Information | |
| Political Subdivision Name: | City of Missouri City |
| Reporting Fiscal Year: | 2021 |

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| Total Tax-Supported Debt and Revenue Debt | |
| Total authorized debt obligations: | \$ 224,261,638 |
| Total principal of all outstanding debt obligations: | \$ 176,268,850 |
| Combined principal and interest required to pay all outstanding debt obligations on time and in full: | \$ 233,744,052 |

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| Total debt secured by Ad Valorem Taxation (obligations secured in whole, or in part by Ad Valorem Taxation) | |
| Total authorized debt obligations secured by ad valorem taxation: | \$ 219,661,638 |
| Total principal of all outstanding debt obligations secured by ad valorem taxation: | \$ 173,428,850 |
| Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full: | \$ 230,646,421 |

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| Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only) | |
| Population of the political subdivision: | 80,311 |
| Source and year of population data: | ESRI - September 2021 |
| Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount: | \$ 2,735 |
| Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount: | \$ 2,159 |
| 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: | \$ 2,872 |

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| Lease Purchase and Lease Revenue Obligations | |
| Total authorized debt obligations: | \$ 5,416,638 |
| Total principal of all outstanding debt obligations: | \$ 4,576,037 |
| Combined principal and interest required to pay all outstanding debt obligations on time and in full: | \$ 5,276,919 |