

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

Entity Information	
Political Subdivision Name:	City of Missouri City
Reporting Fiscal Year:	2022

Total Tax-Supported and Revenue Debt	
Total authorized debt obligations:	\$ 206,690,204
Total principal of all outstanding debt obligations:	\$ 162,111,044
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$ 211,122,029

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$ 202,090,204
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$ 160,036,044
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$ 208,907,058

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	79,330
Source and year of population data:	ESRI - September 2022
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$ 2,547
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$ 2,017
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:	\$ 2,633

Lease Purchase and Lease Revenue Obligations	
Total authorized debt obligations:	\$ 5,065,204
Total principal of all outstanding debt obligations:	\$ 3,481,044
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$ 3,915,099