

Texas Comptroller's Annual Local Debt Report - Contact Information

Entity Information	
Political Subdivision Name:	City of Missouri City
Political Subdivision Type:	City
If "other", please specify	
Reporting Fiscal Year:	2022
Fiscal Year Start:	10/1/2021
Fiscal Year End:	9/30/2022
Political Subdivision Website, if applicable:	www.MissouriCityTX.gov
Political Subdivision Telephone:	281-403-8500
Political Subdivision Email, if applicable:	
Does the Political Subdivision have any reportable debt?	Yes

Contact Information	
Contact Name:	Allena Portis
Contact Title:	Director of Financial Services
Contact Phone:	281-403-8614
Contact Email:	Allena.Portis@MissouriCityTX.gov
Physical Address, Line 1:	1522 Texas Parkway
Physical Address, Line 2:	
City:	Missouri City
Zip:	77489
County:	Fort Bend County
Is the entity's physical and mailing address the same?	Yes

Texas Comptroller’s Annual Local Debt Report - Individual Debt Obligations

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

Individual Debt Obligations														
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	Is the debt secured in any way (i.e. in part or whole) 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
2014 Combination Tax and Revenue Certificates of Obligation		\$ 990,000	\$ 650,000	\$ 795,550	6/15/2033	Yes	\$ 991,248	\$ 991,248	\$ -	The purpose was to pay the costs related to the purchase of a fire truck and any items related thereto.	Yes	Aa2		
2014A Combination Tax and Revenue Certificates of Obligation		\$ 4,995,000	\$ 3,335,000	\$ 4,049,745	6/15/2034	Yes	\$ 5,107,750	\$ 5,107,750	\$ -	The purpose was to pay the costs related to the construction of water facilities and any items related thereto.	Yes	Aa2		
2016 Combination Tax and Revenue Certificates of Obligation		\$ 2,475,000	\$ 1,805,000	\$ 2,213,713	6/15/2035	Yes	\$ 2,554,098	\$ 2,554,098	\$ -	The purpose was to pay the costs related to the construction of utility infrastructure.	Yes	Aa2		
2016A Combination Tax and Revenue Certificates of Obligation		\$ 4,025,000	\$ 3,025,000	\$ 3,680,463	6/15/2036	Yes	\$ 4,125,269	\$ 4,125,269	\$ -	The purpose was to pay the costs related to the construction of a water transmission main line.	Yes	Aa2		
2018A Combination Tax and Revenue Certificates of Obligation		\$ 18,435,000	\$ 15,905,000	\$ 22,846,150	6/15/2038	Yes	\$ 20,193,433	\$ 19,687,392	\$ 506,042	The purpose was to construct public works, more specifically, the expansion of a surface water treatment plant.	Yes	Aa2		
2018B Combination Tax and Revenue Certificates of Obligation	PID#2	\$ 1,140,000	\$ 970,000	\$ 1,331,600	6/15/2038	Yes	\$ 1,182,560	\$ 1,182,560	\$ -	The purpose was to construct or purchase water, sewer, utilities, drainage and street improvements.	Yes	Aa2		
2021 Combination Tax and Revenue Certificates of Obligation		\$ 11,180,000	\$ 10,355,000	\$ 13,198,913	6/15/2040	Yes	\$ 12,493,349	\$ 9,844,055	\$ 2,649,294	The purpose was for the constuction of utility infrastructure, mobility projects, fire station buildout, and purchase of fire truck.	Yes	Aa2		
2014 General Obligation Bonds		\$ 1,740,000	\$ 1,140,000	\$ 1,398,663	6/15/2033	Yes	\$ 1,787,731	\$ 1,787,731	\$ -	The purpose was to pay the costs related to the improvements of the facilities and mobility.	Yes	Aa2		
2015 General Obligation Bonds		\$ 8,600,000	\$ 6,050,000	\$ 7,375,713	6/15/2034	Yes	\$ 9,344,070	\$ 8,973,194	\$ 370,876	The purpose was to pay the costs related to the improvements of drainage, parks and mobility/ transportation.	Yes	Aa2		
2016 General Obligation Bonds		\$ 3,080,000	\$ 2,250,000	\$ 2,759,463	6/15/2035	Yes	\$ 3,205,347	\$ 3,205,347	\$ -	The purpose was to pay the costs related to the improvements of drainage, transportation, park and facilities; and the purchase of a fire truck.	Yes	Aa2		
2017 General Obligation Bonds		\$ 14,445,000	\$ 10,820,000	\$ 13,784,400	6/15/2037	Yes	\$ 15,665,065	\$ 15,665,065	\$ -	The purpose was to pay the costs related to the improvements of drainage, transportation, park, facilities and public safety.	Yes	Aa2		
2018 General Obligation Bonds		\$ 11,990,000	\$ 9,660,000	\$ 13,597,500	6/15/2038	Yes	\$ 13,152,496	\$ 11,226,053	\$ 1,926,442	The purpose was to fund drainage; transportation; park and facilities improvements.	Yes	Aa2		
2014 General Obligation Refunding Bonds		\$ 3,530,000	\$ 155,000	\$ 162,050	6/15/2024	Yes	\$ 3,707,616	\$ 3,707,616	\$ -	The purpose was to pay the costs related to the refund of certain obligations of the City. Bonds Refunded were Series 2004 CO for 830,000, Series 2004 PIBs for 410,000; Series 2005 CO for 950,000, and Series 2005 PIBs for 1,415,000.	Yes	Aa2		

Texas Comptroller's Annual Local Debt Report - Individual Debt Obligations

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

Individual Debt Obligations														
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	Is the debt secured in any way (i.e. in part or whole) 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
2016 General Obligation Refunding Bonds		\$ 67,870,000	\$ 50,950,000	\$ 65,224,000	6/15/2038	Yes	\$ 82,849,883	\$ 82,849,883	\$ -	The purpose was to pay the costs related to the refund of certain obligations of the City. Bonds refunded were Series 2007 GO-\$6,450,000; Series 2008 CO-\$1,600,000; Series 2008 GO-\$3,800,000; Series 2008A CO-\$9,655,000; Series 2008A GO-\$12,750,000; Series 2009A CO-\$4,795,000; Series 2009B CO-\$37,660,000; Series 2009C CO-\$2,975,000.	Yes	Aa2		
2016 General Obligation Refunding Bonds	PID#4	\$ 4,795,000	\$ 4,035,000	\$ 5,544,350	6/15/2038	Yes	\$ 4,795,000	\$ 4,795,000	\$ -	The purpose was to refund Series 2009A Certificates of Obligation	Yes	Aa2		
2019 General Obligation and Refunding Bonds		\$ 11,065,000	\$ 9,585,000	\$ 12,843,600	6/15/2029	Yes	\$ 13,335,698	\$ 11,498,670	\$ 1,837,028	Proceeds used to refund 2010A GO bonds; drainage, transportation, and facilities improvements.	Yes	Aa2		
2021 General Obligation and Refunding Bonds		\$ 8,620,000	\$ 7,815,000	\$ 9,459,138	6/15/2040	Yes	\$ 10,497,122	\$ 8,231,560	\$ 2,265,562	Proceeds used to refund a portion of 2010 and 2012 GO bonds; drainage projects, facilities improvements, and a fire station.	Yes	Aa2		
2022 General Obligation Improvement and Refunding Bonds		\$ 18,050,000	\$ 18,050,000	\$ 24,726,951	6/15/2041	Yes	\$ 20,171,544	\$ 9,803,730	\$ 10,367,814	Used to refund Series 2010A COs and 2013 GORB. Portion used to fund construction and acquisition of drainage projects, public facilities project, Parks and street mobility.	Yes	Aa2		
2015 Tax Increment Contract Revenue Refunding Bonds	TIRZ#1	\$ 4,600,000	\$ 2,075,000	\$ 2,214,971	6/15/2027	No	\$ 4,600,000	\$ 4,600,000	\$ -	The purpose was to pay the costs related the refund of the Refunded Bonds. The Refunded Bonds are Series 2006, Tax Increment Revenue Bonds-\$4,600,000.	No			
2013 Fire Truck Lease		\$ 384,490	\$ 44,340	\$ 45,728	1/7/2023	Yes	\$ 384,490	\$ 384,490	\$ -	The purpose was to pay for the purchase of the Pierce Saber Pumper Truck for the Fire Department.	No			
2019 Pierce Aerial Ladder/Pumper Truck		\$ 2,239,086	\$ 1,646,008	\$ 1,883,666	2/12/2029	yes	\$ 2,239,086	\$ 2,239,086	\$ -	The purpose was to pay for the purchase of a 2019 Pierce aerial ladder and pumper truck	No			
Noresco energy saving equipment		\$ 1,388,974	\$ 1,141,546	\$ 1,286,417	8/1/2031	Yes	\$ 1,388,974	\$ 1,388,974	\$ -	The purpose was to pay for energy saving equipment and items	No			
HP camera system & datacenter		\$ 652,246	\$ 484,450	\$ 518,424	9/30/2027	Yes	\$ 652,246	\$ 652,246	\$ -	The purpose was to purchase updates to securtiy system and datacenter	No			
Dell Financial		\$ 400,408	\$ 164,700	\$ 180,864	9/10/2025	Yes	\$ 400,408	\$ 400,408	\$ -	The purpose was to pay for laptops for City staff	No			
TOTAL		\$ 206,690,204	\$ 162,111,044	\$ 211,122,029			\$ 234,824,484	\$ 214,901,426	\$ 19,923,059					

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

Texas Comptroller's Annual Local Debt Report
Additional Notes (optional)

Please use this space to enter any other information the political subdivision considers relevant or necessary to explain information submitted in this report.

1 General Obligation Bonds are tax supported

2 All Certificates of Obligation are secured by a small, subordinate lien on the revenues of the City; usually about \$10,000.

3 The 2015 Tax Increment Contract Revenue Refunding Bonds are the only obligations solely supported by revenue. The bonds are not an obligation of the City; but are the responsibility of the Missouri City Development Authority (MCDA). The City would like to list them here because MCDA is a component unit.

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