

**HB 1378: Local Government Debt Transparency**  
**City of Houston, Texas**  
**Summary**

Political Subdivision	Type	Most Recent Fiscal Year Ending	Contact Information	Title
City of Houston 901 Bagby, Houston, Texas 77005 <a href="http://www.houstontx.gov/">http://www.houstontx.gov/</a>	City	6/30/2020	Charisse Mosely	Deputy Controller <a href="mailto:charisse.mosely@houstontx.gov">charisse.mosely@houstontx.gov</a> (832) 393-3529

**Summary of Debt Obligations**

	Total Debt Obligations			Debt Obligations Secured by Ad Valorem Taxes		
	Total Authorized Debt Obligations	Total Principal of all Outstanding Debt Obligations	Combined Principal & Interest Required to Pay all Outstanding Debt Obligations	Total Authorized Debt Obligations Secured by Ad Valorem Taxes	Total Principal of all Outstanding Debt Obligations Secured by Ad Valorem Taxes	Combined Principal & Interest Required to Pay all Outstanding Debt Obligations Secured by Ad Valorem Taxes
Debt Outstanding	\$ 16,884,036,333	\$ 13,118,134,041	\$ 19,455,941,321	\$ 4,350,300,000	\$ 3,418,421,914	\$ 5,034,656,676
Commercial Paper	2,100,000,000	559,873,000	Variable	925,000,000	131,900,000	Variable
Authorized but Unissued	1,010,449,000	-	-	1,010,449,000	-	-
<b>Total</b>	<b>\$ 19,994,485,333</b>	<b>\$ 13,678,007,041</b>	<b>\$ 19,455,941,321</b>	<b>\$ 6,285,749,000</b>	<b>\$ 3,550,321,914</b>	<b>\$ 5,034,656,676</b>
<b>Per Capita</b>	<b>\$ 8,617</b>	<b>\$ 5,895</b>	<b>\$ 8,385.21</b>	<b>\$ 2,709</b>	<b>\$ 1,530</b>	<b>\$ 2,170</b>

**2020 Population** **2,320,268**  
 Source: 2020 CAFR (pg. 233)



