

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 Sugar Land
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2022
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2021
Fiscal Year End (auto):	9/30/2022
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	281-275-2794
Political Subdivision Email, if applicable:	budget@sugarlandtx.gov
Does the Political Subdivision have any reportable debt?*	Yes

Contact Information	
Contact Name*:	Razeeda Boochoon
Contact Title*:	Finance Manager
Contact Phone*:	281-275-2794
Contact Email:	rboochoon@sugarlandtx.gov
Physical Address, Line 1*:	2700 Town Center Boulevard North
Physical Address, Line 2:	
City*:	Sugar Land
Zip*:	77479
County*:	Fort Bend
Is the entity's physical and mailing address the same?*	(select)
Mailing Address, Line 1:	Yes
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

Texas Comptroller's Annual Local Debt Report

Entity Information (Auto)	
Political Subdivision Name:	City of Sugar Land
Reporting Fiscal Year:	2022

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:	\$676,630,637
Total principal of all outstanding debt obligations:	\$512,990,005
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$664,730,738

Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)	
Total authorized debt obligations secured by ad valorem taxation:	\$364,770,137
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$255,565,005
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$316,844,667

Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)	
Population of the political subdivision:	111,026
Source and year of population data:	2020 Census
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$3,285
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$2,302
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:	\$2,854

Entity Information (Auto)	
Political Subdivision Name:	City of Sugar Land
Reporting Fiscal Year:	2022

Directions: Beginning with the row immediately below the column headings, list each of the political subdivision's individual debt obligations along with the information for each obligation. Every column except B, Q, R and S is required for each debt obligation and must be provided for this report to be considered complete.

All information entered should reflect the last day of the political subdivision's fiscal year identified on this form. If the political subdivision has no debt to report for the fiscal year, enter "No Reportable Debt" in the first cell below the column title in column A.

Individual Debt Obligations (click column titles for more information)										
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* (MM/DD/YYYY)	Is the debt secured in any way by ad valorem taxes?*	Total proceeds received*	Proceeds spent*	Proceeds unspent*	Official stated purpose for which the debt obligation was authorized*
		\$ -	\$ -	\$ -		(select)	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
DEBT SERVICE FUND										
Combination Tax & Revenue Certificates of Obligations, Series 2008		\$ 4,460,000	\$ -	\$ -	2/15/2018	Yes	\$ 4,460,000	\$ 4,460,000	\$ -	Drainage, facilities & Parks Improvements
General Obligation Bonds, Series 2008		\$ 6,925,000	\$ -	\$ -	2/15/2018	Yes	\$ 6,925,000	\$ 6,925,000	\$ -	Streets, Drainage & Parks Improvements
Unlimited Tax & Contract Revenue Bonds, Series 2008		\$ 4,000,000	\$ -	\$ -	3/1/2018	Yes	\$ 4,000,000	\$ 4,000,000	\$ -	Assumed MUD Debt
Combination Tax and Revenue Certificates of Obligation, Series 2009		\$ 17,390,000	\$ -	\$ -	2/15/2018	Yes	\$ 17,506,578	\$ 17,506,578	\$ -	Drainage, Streets, Facilities, Parks Improvements and Traffic Management Technology Upgrades
Combination Tax and Revenue Certificates of Obligation, Series 2010 (Refunded with GO Refunding, Series 2019)		\$ 23,405,000	\$ -	\$ -	2/15/2030	Yes	\$ 23,433,154	\$ 23,433,154	\$ -	Drainage Improvements, public safety improvements, street improvements and park improvements
General Obligation Bonds, Series 2010 (Refunded with GO Refunding, Series 2019)		\$ 2,435,000	\$ -	\$ -	2/15/2030	Yes	\$ 2,473,608	\$ 2,473,608	\$ -	Streets & Drainage, Park Facilities
General Obligation Refunding Bonds, Series 2010 (Refunded with GO Refunding, Series 2019)		\$ 22,290,000	\$ -	\$ -	2/15/2026	Yes	\$ 23,855,419	\$ 23,855,419	\$ -	Refunded: Unlimited Tax Bonds, Series 2000 (FBMUD1), Series 2001 (FBMUD1), Series 2001 (FBMUD113), GO Refunding, Series 2001, Combination Tax & HOT Revenues CO, Series 2002, Unlimited Tax Bonds, Series 2002 (FBMUD1), Series 2004 (FBMUD1)
General Obligation Refunding Bonds, Series 2012		\$ 9,440,000	\$ -	\$ -	2/15/2021	Yes	\$ 10,508,317	\$ 10,508,317	\$ -	Refunded: GO & Refunding Bonds, Series 2001 & Series 2003, Combination Tax & Revenue CO's, Series 2003
General Obligation Refunding Bonds, Series 2012A (Refunded with GO Refunding & Improvement Bonds, Series 2021)		\$ 3,395,000	\$ -	\$ -	2/15/2025	Yes	\$ 3,850,740	\$ 3,850,740	\$ -	Refunded: Combination Tax & Revenue CO's, Series 2003A, Series 2005A, Series 2005B General Obligation, Series 2004, General Obligation & Refunding Bonds, Series 2005
Unlimited Tax & Contract Revenue Refunding Bonds, Series 2012 (Refunded with Series 2019)		\$ 4,045,000	\$ -	\$ -	3/01/2021	Yes	\$ 4,045,000	\$ 4,045,000	\$ -	Dissolution of MUD21; MUD21 debt
Combination Tax and Revenue Certificates of Obligation, Series 2013		\$ 24,440,000	\$ 13,725,000	\$ 16,464,022	2/15/2033	Yes	\$ 24,675,804	\$ 24,675,804	\$ -	Streets, Traffic & Drainage Improvements, Public Works Service Center & Improvements to Municipal Facilities, Pedestrian and Bicycle Improvements to Town Center Boulevard, Drainage Improvements
Tax Notes, Series 2014		\$ 4,804,881	\$ -	\$ -	8/15/2021	Yes	\$ 4,804,881	\$ 4,804,881	\$ -	2014 Fire Truck, 5 Ambulances, 2015 Engine 3, 2018 Engine, Public Safety Equipment & Improvements including Bunker Gear

General Obligation Refunding Bonds, Series 2014		\$ 21,565,000	\$ 4,270,000	\$ 4,578,950	2/15/2026	Yes	\$ 25,245,290	\$ 25,245,290	\$ -	Refunded: General Obligation & Refunding Bonds, Series 2003A, Series 2005, Series 2006, Unlimited Tax Refunding Bonds, Series 2005, Combination Tax & Revenue CO's, Series 2006
Combination Tax and Revenue Certificates of Obligation, Series 2014		\$ 9,980,000	\$ 8,070,000	\$ 11,551,938	2/15/2040	No	\$ 11,105,201	\$ 11,105,201	\$ -	Construction of and equipment of the Smart Financial Centre at Sugar Land, plaza and parking facilities
Combination Tax and Revenue Certificates of Obligation, Series 2015		\$ 14,925,000	\$ 11,000,000	\$ 13,544,759	2/15/2035	Yes	\$ 15,773,070	\$ 15,773,070	\$ -	Street and Traffic Improvements, Facility Improvements, Acquisition of 25 acres of land for public safety training facility, pedestrian & bicycle improvements in Town Center, Fire Station #2 improvements, drainage improvements
General Obligation Bonds, Series 2015		\$ 13,010,000	\$ 9,490,000	\$ 11,571,953	2/15/2035	Yes	\$ 13,672,002	\$ 12,172,002	\$ -	Park & Festival Site, Hike & Bike Trails
General Obligation Refunding Bonds, Series 2015		\$ 9,055,000	\$ 5,965,000	\$ 6,714,725	2/15/2028	Yes	\$ 10,483,994	\$ 10,483,994	\$ -	Refunded: Combination Tax & Revenue CO's, Series 2007, Series 2008, FBCMUD No.21, General Obligation Bonds, Series 2008
General Obligation Refunding Bonds, Series 2016		\$ 22,632,434	\$ 14,680,000	\$ 16,591,575	2/15/2029	Yes	\$ 26,529,034	\$ 26,529,034	\$ -	Refunded: General Obligation Bonds, Series 2008, Series 2010, Combination Tax & Revenue CO's, Series 2008, 2009, 2010, General Obligation Refunding Bonds, Series 2010
Combination Tax and Revenue Certificates of Obligation, Series 2016		\$ 20,810,000	\$ 13,430,000	\$ 16,229,300	2/15/2036	Yes	\$ 21,201,261	\$ 21,201,261	\$ -	Streets & Traffic Improvements, Drainage Improvements
General Obligation Bonds, Series 2016		\$ 7,570,000	\$ 5,295,000	\$ 6,403,575	2/15/2036	Yes	\$ 7,811,463	\$ 7,811,463	\$ -	Park & Festival Site, Hike & Bike Trails
Combination Tax and Revenue Certificates of Obligation, Series 2017		\$ 19,060,000	\$ 14,285,000	\$ 18,033,525	2/15/2037	Yes	\$ 20,840,345	\$ 20,840,345	\$ -	Street & Traffic Improvements, drainage & flood control improvements, law enforcement building improvements, building office space improvements
FB MUD 106 - Series 2009		\$ 820,000			9/1/2021	Yes				Water, Wastewater & Drainage
FB MUD 111 - Series 2009		\$ 1,970,000	\$ -	\$ -	10/1/2021	Yes				Water, Wastewater & Drainage
FB MUD 112 - Series 2011		\$ 3,505,000	\$ -		10/1/2020	Yes				Water, Wastewater & Drainage
FBC MUD 21 - Series 2012		\$ 1,250,000	\$ -	\$ -	9/1/2021	Yes				Water, Wastewater & Drainage
FB MUD 106 - Series 2012		\$ 2,975,000	\$ -	\$ -	9/1/2021	Yes				Water, Wastewater & Drainage
FB MUD 109 - Series 2012		\$ 2,850,000	\$ -	\$ -	9/1/2021	Yes				Water, Wastewater & Drainage
FB MUD 117 - Series 2012		\$ 6,510,000	\$ -	\$ -	9/1/2021	Yes				Water, Wastewater & Drainage
FB MUD 109 - Series 2015		\$ 4,960,000	\$ 2,545,005	\$ 2,776,805	9/1/2025	Yes				Water, Wastewater & Drainage
FB MUD 117 - Series 2016		\$ 7,645,000	\$ 3,020,000	\$ 3,202,840	9/1/2025	Yes				Water, Wastewater & Drainage
Combined Tax & Revenue Certificates of Obligation, Series 2019A		\$ 15,025,000	\$ 13,895,000	\$ 17,866,536	9/30/2039	Yes	\$ 22,398,432	\$ 22,398,432	\$ (0)	CIP Projects
General Obligation Refunding Bonds, Series 2019		\$ 13,715,000	\$ 9,260,000	\$ 10,784,400	9/30/2030	Yes	\$ 14,991,931	\$ 14,991,931	\$ -	Refunded MUD debt, Series 2010 Comb Tax & Rev CO, Series 20120 GO Bonds, Series 2010 GO Refunding Bonds,

General Obligation Refunding & Improvement Bonds, Series 2019A		\$ 13,505,000	\$ 10,635,000	\$ 13,556,325	9/30/2039	Yes	\$ 13,312,235	\$ 8,886,089	\$ 4,426,146	Refunded FBMUD109-Series 2009, FBMUD 112-Series 2011, FBMUD 109-Series 2012, FBMUD 117-Series 2012, GO Refunding Series 2012 (total \$5,525,000) and funding for FY20 CIP Projects - First Colony Trail, Ditch H Trail & Brazos River Park - Ph II
Combined Tax & Revenue Certificates of Obligation, Series 2019		\$ 20,760,000	\$ 16,620,000	\$ 21,788,134	9/30/2039	Yes	\$ 22,398,432	\$ 20,924,052	\$ 1,474,380	Streets, Traffic, flood control, law enforcement & building improvements
GO Refunding and Improvement Bonds, Series 2021		\$ 28,550,238	\$ 9,574,243	\$ 12,153,839	9/30/2041	Yes	\$ 28,296,175	\$ 23,641,949	\$ 4,654,226	Refunded Series 2012A (\$3,610,000) and cost of FY21 CIP Projects
GO Bonds, Series 2021A (private placement with TWDB)		\$ 16,500,000	\$ 16,500,000	\$ 16,500,000	9/30/2052	Yes	\$ 16,500,000	\$ -	\$ 16,500,000	FY22 Drainage Project- 2019 GO authorization
Texas Combination Tax & Surplus Revenue Certificates of Obligations Taxable, Series 2022 (private placement with TWDB)		\$ 27,500,000	\$ 27,500,000	\$ 27,500,000	9/30/2053	Yes	\$ 27,500,000	\$ -	\$ 27,500,000	FY23 Drainage Project - Oyster Creek Flow Diversion
General Obligation Bonds, Series 2022		\$ 14,664,000	\$ 13,115,000	\$ 19,461,802	9/30/52	Yes	\$ 14,861,793	\$ 4,777,495	\$ 10,084,298	FY22 Capital Projects- Drainage, Streets, Municipal per 2019 GO election
TAXABLE DEBT SERVICE FUND		\$ -	\$ -	\$ -			\$ -			
Combination Tax and Revenue Certificates of Obligation, Series 2014A		\$ 27,130,000	\$ 24,470,000	\$ 39,555,358	12/15/2046	No	\$ 27,208,706	\$ 27,208,706	\$ -	Construction of Smart Financial Centre at Sugar Land
AIRPORT FUND		\$ -	\$ -	\$ -			\$ -			
Combination Tax and Revenue Certificates of Obligation, Series 2009 (Airport Portion)		\$ 430,000	\$ -	\$ -	2/15/2018	No	\$ 432,883	\$ 432,883	\$ -	Construction of Airport Taxiway Improvements
General Obligation Refunding Bonds, Series 2012A (Airport Portion) (Refunded with GO Refunding & Improvement Bonds, Series 2021)		\$ 6,510,000	\$ -	\$ -	2/15/2025	No	\$ 7,383,894	\$ 7,383,894	\$ -	Refunded: Combination Tax & Revenue CO's, Series 2205A, Series 2005B
Combination Tax and Revenue Certificates of Obligation, Series 2013 (Airport Portion)		\$ 730,000	\$ 395,000	\$ 473,301	2/15/2033	No	\$ 737,043	\$ 737,043	\$ -	Runway Rehab/Repair and High Intensity Runway Lighting and Shoulders
Combination Tax and Revenue Certificates of Obligation, Series 2015 (Airport Portion)		\$ 1,750,000	\$ 1,225,000	\$ 1,507,831	2/15/2035	No	\$ 1,849,439	\$ 1,849,439	\$ -	Parallel taxiway relocation, Hangars ALD#4 & #11, roadway improvements at the Airport
General Obligation Refunding Bonds, Series 2015 (Airport Portion)		\$ 3,140,000	\$ 1,610,000	\$ 1,865,750	2/15/2028	No	\$ 3,635,532	\$ 3,635,532	\$ -	Refunded: Combination Tax & Revenue CO's, Series 2007
General Obligation Refunding Bonds, Series 2016 (Airport Portion)		\$ 337,566	\$ 140,000	\$ 161,800	2/15/2029	No	\$ 395,684	\$ 395,684	\$ -	Combination Tax & Revenue CO's, Series 2009
Combination Tax and Revenue Certificates of Obligation, Series 2017 (Airport Portion)		\$ 2,055,000	\$ 1,700,000	\$ 2,180,991	2/15/2037	No	\$ 2,246,952	\$ 2,100,824	\$ -	Airport Maintenance Building
Combination Tax and Revenue Certificates of Obligation, Series 2019A (Airport Portion)		\$ 1,690,000	\$ 1,565,000	\$ 2,117,947	9/30/2039	No	\$ 1,824,550	\$ 1,824,550	\$ -	Funded Parallel Taxiway Relocation
GO Refunding and Improvement Bonds, Series 2021		\$ 2,066,399	\$ 1,585,757	\$ 1,706,686	9/30/2025	No	\$ 2,066,399	\$ 2,066,399	\$ -	Refunded GO Refunding Bonds, Series 2012A
UTILITY FUND										
Waterworks & Sewer System Revenue Bonds, Series 2008 (Utility Fund Portion)		\$ 12,784,700	\$ -	\$ -	8/15/2018	No	\$ 12,784,700	\$ 12,784,700	\$ -	Improvement to City's waterworks
Waterworks & Sewer System Revenue Bonds, Series 2009 (Utility Fund Portion)		\$ 17,576,040	\$ -	\$ -	8/15/2018	No	\$ 17,722,272	\$ 16,559,194	\$ -	Improvement to City's waterworks

Waterworks & Sewer System Revenue Refunding Bonds, Series 2009		\$ 8,565,000	\$ -	\$ -	8/15/2018	No	\$ 8,785,479	\$ 8,785,479	\$ -	Refunded Waterworks & System Revenue Refunding Bonds, Series 1999, Refunded Waterworks & System Revenue Refunding Bonds, Series 1997, Water & Sewer Revenue Bonds, Series 1997, and First Colony Regional Waste Disposal Contract Revenue Bonds, Series 1997
Waterworks & Sewer System Revenue Bonds, Series 2012		\$ 21,925,000	\$ -	\$ -	8/15/2031	No	\$ 21,925,000	\$ 21,925,000	\$ -	Refunded with Waterworks & Sewer System Revenue Bonds and Refunding Bond, Series 2021
Waterworks & Sewer System Revenue Refunding Bonds, Series 2012A		\$ 9,025,000	\$ -	\$ -	8/15/2030	No	\$ 9,804,502	\$ 9,804,502	\$ -	Refunded Water & Sewer System Revenue Bonds, Series 2002, Series 2005 and Series 2002A
Waterworks & Sewer System Revenue Bonds, Series 2013		\$ 15,765,000	\$ 10,575,000	\$ 13,371,463	8/15/2033	No	\$ 15,765,000	\$ 15,765,000	\$ -	Refunded Water & Sewer System Revenue Bonds, Series 2002, Series 2005 and Series 2002A
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2015		\$ 15,750,000	\$ 9,860,000	\$ 12,275,213	8/15/2035	No	\$ 17,010,430	\$ 17,010,430	\$ -	Refunded Water & Sewer System Revenue Bonds, Series 2006 and Improvements to Waterworks & Sanitary Sewer System
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2016		\$ 23,731,589	\$ 16,646,250	\$ 20,473,275	8/15/2036	No	\$ 26,958,951	\$ 26,958,951	\$ -	Refunded Waterworks & Sewer System Revenue Bonds, Series 2008 (86.5%) and Waterworks & Sewer System Revenue Bonds, Series 2009 (59.60%) and Improvements to Waterworks and Sanitary Sewer System
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2017		\$ 6,925,000	\$ 5,690,000	\$ 7,363,219	8/15/2037	No	\$ 6,578,539	\$ 6,578,539	\$ -	Improvement to City's waterworks
Waterworks & Sewer System Revenue Bonds, Series 2019		\$ 13,660,000	\$ 11,770,000	\$ 15,916,631	9/30/2039	No	\$ 14,099,458	\$ 13,767,958	\$ 331,500	Improvement to City's waterworks
General Obligation Refunding & Improvement Bonds, Series 2019A		\$ 8,095,000	\$ 3,480,000	\$ 3,753,475	9/30/2026	No	\$ 8,095,000	\$ 8,095,000	\$ -	Refunded MUD Bonds
Waterworks & Sewer System Revenue Bonds, Series 2020		\$ 6,835,000	\$ 6,240,000	\$ 8,760,350	9/30/2039	No	\$ 7,706,247	\$ 4,978,067	\$ 2,570,183	FY20 CIP Projects
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2021		\$ 21,085,000	\$ 19,400,000	\$ 24,946,200	9/30/2041	No	\$ 24,418,643	\$ 16,882,643	\$ 6,774,559	Refunded Series 2012 & 2012A and FY21 CIP Projects
Waterworks & Sewer System Revenue Bonds, Series 2022		\$ 21,820,000	\$ 21,820,000	\$ 32,080,267	9/30/2042	No	\$ 24,182,247	\$ 825,499	\$ 23,073,901	To fund FY22 Water, Wastewater & Surface Water CIP Projects
SURFACE WATER FUND		\$ -	\$ -	\$ -			\$ -			
Waterworks & Sewer System Revenue Bonds, Series 2008 (Surface Water Fund Portion)		\$ 1,237,275	\$ -	\$ -	8/15/2018	No	\$ 1,995,300	\$ 1,995,300	\$ -	Improvement to surface water facilities
Waterworks & Sewer System Revenue Bonds, Series 2009 (Surface Water Fund Portion)		\$ 11,913,960	\$ -	\$ -	8/15/2018	No	\$ 12,013,084	\$ 11,224,688	\$ -	Improvement to surface water facilities
Combination Tax & Revenue Certificates of Obligation, Series 2011		\$ 98,810,000	\$ -	\$ -	9/30/2020	No	\$ 99,002,813	\$ 99,002,813	\$ -	Construction of the Surface Water Treatment Plant, System Upgrades for the conversion and supply, and surface water transmission line. Refunded with General Obligation Refunded Bonds, Series 2017
Combination Tax and Revenue Certificates of Obligation, Series 2016 (Surface Water Portion)		\$ 1,620,000	\$ 1,255,000	\$ 1,535,150	2/15/2036	No	\$ 1,886,036	\$ 1,886,036	\$ -	Construction of the Surface Water Transmission Line to Riverstone Water Plant, Riverstone Water Plant Improvements
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2016 (Surface Water Portion)		\$ 7,978,411	\$ 5,548,750	\$ 6,824,425	2/15/2036	No	\$ 10,541,162	\$ 10,541,162	\$ -	Refunded Waterworks & Sewer System Revenue Bonds, Series 2008 (13.5%) and Waterworks & Sewer System Revenue Bonds, Series 2009 (40.4%)
Waterworks & Sewer System Revenue Bonds, Series 2017 (Surface Water portion)		\$ 12,855,000	\$ 10,565,000	\$ 13,669,050	8/15/2037	No	\$ 14,147,798	\$ 14,147,798	\$ -	Ground Water Plant Improvements and Surface Water Transmission Line

General Obligation Refunding Bonds, Series 2017		\$ 78,195,000	\$ 73,640,000	\$ 104,312,891	9/30/2041	No	\$ 87,553,538	\$ 87,553,538	\$ -	Refunded partial Combination Tax & Revenue Certificates of Obligations, Series 2011
Waterworks & Sewer System Revenue & Refunding Bonds, Series 2021		\$ 2,300,000	\$ 2,185,000	\$ 2,885,350	9/30/2041	No	\$ 2,412,468	\$ 294,789	\$ 552,216	FY21 CIP Projects
SUGAR LAND DEVELOPMENT CORPORATION										
		\$ -	\$ -	\$ -						
SLDC - Sales Tax Revenue Bonds, Series 2013		\$ 7,200,000	\$ -	\$ -	09/30/2022	No	\$ 2,320,000	\$ 2,320,000	\$ -	Refunded with Sales Tax Revenue Refunding Bonds, Series 2021
SLDC - Sales Tax Revenue Bonds, Series 2014		\$ 38,265,000	\$ 31,080,000	\$ 44,819,288	2/15/2040	No	\$ 42,120,801	\$ 42,120,801	\$ -	Construction of and equipment of the Smart Financial Centre at Sugar Land and parking facilities
SLDC - Sales Tax Revenue Refunding Bonds, Series 2014		\$ 7,375,000	\$ 2,515,000	\$ 2,699,625	2/15/2025	No	\$ 8,116,756	\$ 8,116,756	\$ -	To refund Sales Tax Revenue Bonds, Series 2005, used for reimbursement to the developer for Town Square infrastructure as per agreements.
SLDC - Sales Tax Revenue Refunding Bonds, Series 2021		\$ 4,880,000	\$ 4,880,000	\$ 6,621,600	11/30/2023	No	\$ 4,880,000	\$ 4,880,000	\$ -	Refunded Sales Tax Revenue Bonds, Series 2013 - Construction of and equipment of the Smart Financial Centre at Sugar Land and parking facilities
SUGAR LAND 4B CORPORATION										
SL4B - Sales Tax Revenue Bonds, Series 2005		\$ 5,530,000	\$ -	\$ -	2/15/2025	No	\$ 5,530,000	\$ 5,373,167	\$ -	Refunded with Sales Tax Revenue Refunding Bonds, Series 2019
SL4B - Sales Tax Revenue Refunding Bonds, Series 2010		\$ 9,195,000	\$ -	\$ -	2/15/2022	No	\$ 9,398,815	\$ 9,398,815	\$ -	Refunded with Sales Tax Revenue Refunding Bonds, Series 2019
SL4B - Sales Tax Revenue Bonds, Series 2011		\$ 30,145,000	\$ -	\$ -	2/15/2036	No	\$ 30,787,069	\$ 30,787,069	\$ -	Refunded with Sales Tax Revenue Refunding Bonds, Series 2019
SL4B - Sales Tax Revenue Refunding Bonds, Series 2019		\$ 24,725,000	\$ 20,275,000	\$ 25,578,600	9/30/2036	No	\$ 27,157,311	\$ 27,157,311	\$ -	Refunded Sales Tax Revenue Bonds, series 2005, Sales Tax Refunding Bonds, series 2010 and Sales Tax Revenue Bonds, Series 2011