

### Texas Comptroller's Annual Local Debt Report

Fill in the cells in column B that correspond with the requested information. (\*) indicates required information.

<b>Entity Information</b>	
Political Subdivision Name*:	City of Sugar Land
Political Subdivision Type*:	City
If "other", please specify	
Reporting Fiscal Year*:	2018
Fiscal Year Start (MM/DD/YYYY)*:	10/1/2017
Fiscal Year End (auto):	9/30/2018
Political Subdivision Website, if applicable:	
Political Subdivision Telephone*:	281-275-2700
Political Subdivision Email, if applicable:	budget@sugarlandtx.gov
Does the Political Subdivision have any reportable debt?*	Yes

<b>Contact Information</b>	
Contact Name*:	Razeeda Boochoon
Contact Title*:	Sr. Financial Analyst
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?*	Yes
Mailing Address, Line 1:	
Mailing Address, Line 2:	
Mailing City:	
Mailing Zip:	
Mailing County:	

End of Worksheet

**Texas Comptroller's Annual Local Debt Report**

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Sugar Land
Reporting Fiscal Year:	2018

**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.

<b>Total Tax-Supported and Revenue Debt</b>	
Total authorized debt obligations:	\$731,571,856
Total principal of all outstanding debt obligations:	\$490,942,426
Combined principal and interest required to pay all outstanding debt obligations on time and in full:	\$673,595,697

<b>Total debt secured by Ad Valorem Taxation (includes combination tax and revenue debt obligations)</b>	
Total authorized debt obligations secured by ad valorem taxation:	\$297,042,315
Total principal of all outstanding debt obligations secured by ad valorem taxation:	\$194,017,426
Combined principal and interest required to pay all outstanding debt obligations secured by ad valorem taxation on time and in full:	\$242,691,417

<b>Per Capita Total Debt secured by Ad Valorem Taxation (required for municipalities, counties, and school districts only)</b>	
Population of the political subdivision:	118,023
Source and year of population data:	2018
Total authorized debt obligations secured by ad valorem taxation expressed as a per capita amount:	\$2,517
Total principal of outstanding debt obligations secured by ad valorem taxation as a per capita amount:	\$1,644
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:	\$2,056

End of Worksheet

Texas Comptroller's Annual Local Debt Report

<b>Entity Information (Auto)</b>	
Political Subdivision Name:	City of Sugar Land
Reporting Fiscal Year:	2018

**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*	Moody's	S&P	Fitch	Optional: Comments or additional information per individual debt obligation
		\$ -	\$ -	\$ -		(select)	\$ -	\$ -	\$ -		(select)	(select)	(select)	
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	Aa2	AA	AA+	
General Obligation Bonds, Series 2008		\$ 6,925,000	\$ -	\$ -	2/15/2018	Yes	\$ 6,925,000	\$ 6,925,000	\$ -	Streets, Drainage & Parks Improvements	Aa2	AA	AA+	
Unlimited Tax & Contract Revenue Bonds, Series 2008		\$ 4,000,000	\$ -	\$ -	3/1/2018	Yes	\$ 4,000,000	\$ 4,000,000	\$ -	Water, Sewer & Drainage				Assumed MUD Debt from Dissolution of Fort Bend MUD 21
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		AA+	AA+	
Combination Tax and Revenue Certificates of Obligation, Series 2010		\$ 23,405,000	\$ 7,340,000	\$ 9,599,163	2/15/2030	Yes	\$ 23,433,154	\$ 23,433,154	\$ -	Drainage Improvements, public safety improvements, street improvements and park improvements		AA+	AAA	
General Obligation Bonds, Series 2010		\$ 2,435,000	\$ 650,000	\$ 882,531	2/15/2030	Yes	\$ 2,473,608	\$ 2,473,608	\$ -	Streets & Drainage, Park Facilities		AA+	AAA	
General Obligation Refunding Bonds, Series 2010		\$ 22,290,000	\$ 8,245,000	\$ 9,532,750	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)		AA+	AAA	
General Obligation Refunding Bonds, Series 2012		\$ 9,440,000	\$ 445,000	\$ 464,600	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		AAA	AAA	
General Obligation Refunding Bonds, Series 2012A		\$ 3,395,000	\$ 2,535,000	\$ 2,860,550	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		AAA	AAA	
Unlimited Tax & Contract Revenue Refunding Bonds, Series 2012		\$ 4,045,000			3/01/2021	Yes	\$ 4,045,000	\$ 4,045,000	\$ -	Refinancing of Fort Bend MUD21 debt after dissolution by City				
Combination Tax and Revenue Certificates of Obligation, Series 2013		\$ 24,440,000	\$ 19,275,000	\$ 24,219,603	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		AAA	AAA	
Tax Notes, Series 2014		\$ 4,804,881	\$ 3,247,426	\$ 3,352,668	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	\$ 12,420,000	\$ 14,379,500	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		AAA	AAA	

Combination Tax and Revenue Certificates of Obligation, Series 2014		\$ 9,980,000	\$ 9,200,000	\$ 14,272,533	2/15/2040	No	\$ 11,105,201	\$ 11,105,201	\$ 0	Construction of and equipment of the Smart Financial Centre at Sugar Land, plaza and parking facilities		AAA	AAA	
Combination Tax and Revenue Certificates of Obligation, Series 2015		\$ 14,925,000	\$ 13,425,000	\$ 17,715,385	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		AAA	AAA	
General Obligation Bonds, Series 2015		\$ 13,010,000	\$ 11,620,000	\$ 15,130,428	2/15/2035	Yes	\$ 13,672,002	\$ 12,172,002	\$ -	Park & Festival Site, Hike & Bike Trails		AAA	AAA	Voters authorized \$31.46 million on 11/5/13
General Obligation Refunding Bonds, Series 2015		\$ 9,055,000	\$ 9,275,000	\$ 11,429,000	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		AAA	AAA	
General Obligation Refunding Bonds, Series 2016		\$ 22,632,434	\$ 22,745,000	\$ 28,041,950	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		AAA	AAA	
Combination Tax and Revenue Certificates of Obligation, Series 2016		\$ 20,810,000	\$ 17,270,000	\$ 22,064,900	2/15/2036	Yes	\$ 21,201,261	\$ 17,608,948	\$ 3,592,313	Streets & Traffic Improvements, Drainage Improvements		AAA	AA+	
General Obligation Bonds, Series 2016		\$ 7,570,000	\$ 6,815,000	\$ 8,621,675	2/15/2036	Yes	\$ 7,811,463	\$ 6,511,463	\$ -	Park & Festival Site, Hike & Bike Trails		AAA	AAA	Voters authorized \$31.46 million on 11/5/13
Combination Tax and Revenue Certificates of Obligation, Series 2017		\$ 19,060,000	\$ 18,105,000	\$ 24,493,625	2/15/2037	Yes	\$ 20,840,345	\$ 15,025,882	\$ 5,814,463	Street & Traffic Improvements, drainage & flood control improvements, law enforcement building improvements, building office space improvements		AAA	AAA	
FB MUD 111 - Series 1997	Annexed & Dissolved City Assumed MUD Debt	\$ 990,000	\$ 990,000	\$ 1,147,725	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 106 - Series 2009	Annexed & Dissolved City Assumed MUD Debt	\$ 820,000	\$ 820,000	\$ 885,081	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 111 - Series 2009	Annexed & Dissolved City Assumed MUD Debt	\$ 1,970,000	\$ 1,970,000	\$ 2,066,825	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 112 - Series 2011	Annexed & Dissolved City Assumed MUD Debt	\$ 3,505,000	\$ 3,505,000	\$ 3,987,300	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FBC MUD 21 - Series 2012	Annexed & Dissolved City Assumed MUD Debt	\$ 1,250,000	\$ 1,250,000	\$ 1,305,800	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 106 - Series 2012	Annexed & Dissolved City Assumed MUD Debt	\$ 2,975,000	\$ 2,975,000	\$ 3,176,975	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 109 - Series 2012	Annexed & Dissolved City Assumed MUD Debt	\$ 2,850,000	\$ 2,850,000	\$ 3,195,000	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 117 - Series 2012	Annexed & Dissolved City Assumed MUD Debt	\$ 6,510,000	\$ 6,510,000	\$ 7,824,650	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 109 - Series 2015	Annexed & Dissolved City Assumed MUD Debt	\$ 3,840,000	\$ 3,840,000	\$ 4,576,850	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
FB MUD 117 - Series 2016	Annexed & Dissolved City Assumed MUD Debt	\$ 6,695,000	\$ 6,695,000	\$ 7,464,350	9/30/26	Yes				Water, Sewer & Drainage Improvements				Debt Assumed by the City upon Annexation/Dissolution of District
NON-TAX EXEMPT BONDS- TAXABLE DEBT SERVICE		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
Combination Tax and Revenue Certificates of Obligation, Series 2014A		\$ 27,130,000	\$ 26,640,000	\$ 45,921,759	12/15/2046	No	\$ 27,208,706	\$ 27,208,706	\$ -	Construction of Smart Financial Centre at Sugar Land		AAA	AAA	Paid by Lease Revenues from 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		AA+	AA+	
General Obligation Refunding Bonds, Series 2012A (Airport Portion)		\$ 6,510,000	\$ 3,730,000	\$ 4,272,025	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	\$ 570,000	\$ 712,628	2/15/2033	No	\$ 737,043	\$ 737,043	\$ -	Runway Rehab/Repair and High Intensity Runway Lighting and Shoulders		AAA	AAA	

Combination Tax and Revenue Certificates of Obligation, Series 2015 (Airport Portion)		\$ 1,750,000	\$ 1,495,000	\$ 1,972,089	2/15/2035	No	\$ 1,849,439	\$ 1,849,439	\$ -	Parallel taxiway relocation, Hangars ALD#4 & #11, roadway improvements at the Airport		AAA	AAA	
General Obligation Refunding Bonds, Series 2015 (Airport Portion)		\$ 3,140,000	\$ 2,430,000	\$ 3,061,250	2/15/2028	No	\$ 3,635,532	\$ 3,635,532	\$ -	Refunded: Combination Tax & Revenue CO's, Series 2007		AAA	AAA	
General Obligation Refunding Bonds, Series 2016 (Airport Portion)		\$ 337,566	\$ 225,000	\$ 277,875	2/15/2029	No	\$ 395,684	\$ 395,684	\$ -	Combination Tax & Revenue CO's, Series 2009		AAA	AAA	
Combination Tax and Revenue Certificates of Obligation, Series 2017 (Airport Portion)		\$ 2,055,000	\$ 1,990,000	\$ 2,760,666	2/15/2037	No	\$ 2,246,952	\$ 321,182	\$ -	Airport Maintenance Building		AAA	AAA	
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	Aaa	AAA		
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	Aa3	AA		
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	Aa3	AA		
Waterworks & Sewer System Revenue Bonds, Series 2012		\$ 21,925,000	\$ 16,855,000	\$ 20,636,213	8/15/2031	No	\$ 21,925,000	\$ 21,925,000	\$ -	Improvements to Waterworks and Sanitary Sewer System		AA+	AA+	
Waterworks & Sewer System Revenue Refunding Bonds, Series 2012A		\$ 9,025,000	\$ 4,940,000	\$ 5,785,850	8/15/2030	No	\$ 9,804,502	\$ 9,804,502	\$ -	Refunded Water & Sewer System Revenue Bonds, Series 2002, Series 2005 and Series 2002A		AA+	AA+	
Waterworks & Sewer System Revenue Bonds, Series 2013		\$ 15,765,000	\$ 12,630,000	\$ 16,694,413	8/15/2033	No	\$ 15,765,000	\$ 15,765,000	\$ -	Improvement to City's waterworks		AA+	AA+	
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2015		\$ 15,750,000	\$ 13,665,000	\$ 17,993,055	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		AA+	AA+	
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2016		\$ 23,731,589	\$ 23,301,589	\$ 31,158,079	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		AA+	AA+	
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2017		\$ 6,925,000	\$ 6,700,000	\$ 9,325,594	8/15/2037	No	\$ 6,578,539	\$ 4,126,367	\$ -	Improvement to City's waterworks		AA+	AA+	
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	Aaa	AAA		
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	Aa3	AA		
Combination Tax & Revenue Certificates of Obligation, Series 2011		\$ 98,810,000	\$ 4,465,000	\$ 4,600,225	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		AAA	AAA	
Combination Tax and Revenue Certificates of Obligation, Series 2016 (Surface Water Portion)		\$ 1,700,000	\$ 1,515,000	\$ 1,972,550	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		AAA	AAA	
Waterworks & Sewer System Revenue and Refunding Bonds, Series 2016 (Surface Water Portion)		\$ 7,978,411	\$ 7,978,411	\$ 10,445,821	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%)		AA+	AA+	
Waterworks & Sewer System Revenue Bonds, Series 2017 (Surface Water portion)		\$ 12,855,000	\$ 12,440,000	\$ 17,312,575	8/15/2037	No	\$ 14,147,798	\$ 7,166,605	\$ 6,981,193	Ground Water Plant Improvements and Surface Water Transmission Line		AA+	AA+	
General Obligation Refunding Bonds, Series 2017		\$ 78,195,000	\$ 78,195,000	\$ 121,770,591	9/30/2041	No	\$ 87,553,538	\$ 87,553,538	\$ -	Refunded partial Combination Tax & Revenue Certificates of Obligations, Series 2011				
SUGAR LAND DEVELOPMENT CORPORATION		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -			AAA	AAA	

SLDC - Sales Tax Revenue Bonds, Series 2013		\$ 7,200,000	\$ 6,220,000	\$ 9,218,892	2/15/2038	No	\$ 7,200,000	\$ 6,735,000	\$ -	Site preparation, design, engineering, and geotechnical investigation for the Smart Financial Centre at Sugar Land	Aa3	A+		
SLDC - Sales Tax Revenue Bonds, Series 2014		\$ 38,265,000	\$ 35,385,000	\$ 55,689,170	2/15/2040	No	\$ 42,120,801	\$ 39,665,801	\$ -	construction of and equipment of the Smart Financial Centre at Sugar Land and parking facilities		AA		
SLDC - Sales Tax Revenue Refunding Bonds, Series 2014		\$ 7,375,000	\$ 5,415,000	\$ 6,273,225	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.	Aa3	A+		
SUGAR LAND 4B CORPORATION		\$ -	\$ -	\$ -			\$ -	\$ -	\$ -					
SL4B - Sales Tax Revenue Bonds, Series 2005		\$ 5,530,000	\$ 1,760,000	\$ 2,053,181	2/15/2025	No	\$ 5,530,000	\$ 5,373,167	\$ -	Public parking, Gannoway Lake Parkland Acquisition and SH6/90A Highway Grade Separation	Aaa	AAA		
SL4B - Sales Tax Revenue Refunding Bonds, Series 2010		\$ 9,195,000	\$ 3,440,000	\$ 3,671,138	2/15/2022	No	\$ 9,398,815	\$ 9,398,815	\$ -	Refunded Sales Tax Revenue Bonds, Series 2001 used for the Girls' Softball Complex and Sales Tax Revenue Bonds, Series 2002 used for the Conference Center and Parking Garage	Aa3	AAA		
SL4B - Sales Tax Revenue Bonds, Series 2011		\$ 30,145,000	\$ 24,940,000	\$ 37,325,416	2/15/2036	No	\$ 30,787,069	\$ 30,787,069	\$ -	Construction of minor league baseball stadium	Aa3	AA+		