

**City of Meadows Place  
Debt Transparency Report  
as of September 30, 2023**

Type of Entity	City
Address	One Troyan Place
City	Meadows Place
Zip	77477
County	Fort Bend
Telephone	(281) 983-2950
Contact	Mr. Charles Jessup, IV
Title	Mayor
Email	<a href="mailto:mayor@cityofmeadowsplace.org">mayor@cityofmeadowsplace.org</a>

<b>Issuer Credit Ratings</b>	<u>G.O.</u>
S&P	AA+

**Outstanding Debt Obligations**

Title	Secured by Ad Valorem Tax (Yes/No)	Original Par Amount	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity	Final Maturity Date	New Project		
							Proceeds Received from Issue	Proceeds Spent	Proceeds Unspent
General Obligation Refunding Bonds, Series 2010	y	2,940,000	-	-	-	03/15/2020	None	-	-
<b>Total - All Debt Issues</b>			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>Total - Secured by Ad Valorem Tax</b>			\$ -	\$ -	\$ -				

**Authorized But Unissued Debt**

Purpose	Date Authorized	Amount Authorized	Amount Issued	Unissued Balance
Water and Sewer	09/18/1999	\$ 6,450,000	\$ 3,745,565	\$ 2,704,435

**Breakdown: Secured by Ad Valorem Tax**

Repayment Sources:	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
Ad Valorem Tax *	\$ -	\$ -	\$ -
Water & Sewer System	-	-	-
<b>Total - Secured by Ad Valorem Tax</b>	\$ -	\$ -	\$ -

**Per Capita: Secured by Ad Valorem Tax**

Population: 4,767 Source: 2020 US Census

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
General Obligation Refunding Bonds, Series 2010	-	-	-
	\$ -	\$ -	\$ -
<b>* Repayment by Ad Valorem Tax / Per Capita</b>	\$ -	\$ -	\$ -

**Notes:**