

City of Meadows Place
 Debt Transparency Report
 as of September 30, 2019

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	mayor@cityofmeadowsplace.org

<u>Issuer Credit Ratings</u>	<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	275,000	5,500	280,500	03/15/2020	None		
Total - All Debt Issues			\$ 275,000	\$ 5,500	\$ 280,500		\$ -	\$ -	\$ -
Total - Secured by Ad Valorem Tax			\$ 275,000	\$ 5,500	\$ 280,500				

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 *	\$ 275,000	\$ 5,500	\$ 280,500
Water & Sewer System			-
Total - Secured by Ad Valorem Tax	\$ 275,000	\$ 5,500	\$ 280,500

Per Capita: Secured by Ad Valorem Tax

Population: 4,660 Source: 2010 US Census

Title	Principal Outstanding	Interest To Maturity	Total Principal & Interest to Maturity
General Obligation Refunding Bonds, Series 2010	275,000	5,500	280,500
	\$ 275,000.00	\$ 5,500.00	\$ 280,500.00
* Repayment by Ad Valorem Tax / Per Capita	\$ 59.01	\$ 1.18	\$ 60.19

Notes: