

City of Meadows Place  
Debt Transparency Report  
as of September 30, 2025

Type of Entity	City
Address	One Trojan Place
City	Meadows Place
Zip	77477
County	Fort Bend
Telephone	(281) 983-2950
Contact	Audrey St. Germain
Title	Mayor
Email	<a href="mailto:audrey.stgermain@cityofmeadowsplace.org">audrey.stgermain@cityofmeadowsplace.org</a>

<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	-	-	-	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: