

City of Muleshoe
2017-2018

Total amount of all authorized debt obligations:	\$ 6,711,050.80		
Principal amount of all outstanding debt obligations:	\$ 5,588,000.00		
Principal amount of each outstanding debt obligation:	\$ 2,762,000.00	\$ 2,795,000.00	\$ 31,000.00
Combined principal and interest required to pay all outstanding debt on time and in full:	\$ 6,711,050.80		
Combined principal and interest required to pay each outstanding debt obligation on time and in full:	\$ 3,083,340.80	\$ 3,595,625.00	\$ 32,085.00
Total amount of debt per capita:	\$ 1,301.10		
For each outstanding debt obligation:			
Issued and unissued amount:	\$ 3,000,000.00	\$ 3,000,000.00	\$ 31,000.00
Spent and unspent amount:	\$ (3,000,000.00)	\$ 2,218,020.45	\$ (31,000.00)
Maturity date:	02/15/2028	02/15/2032	11/29/2017
Stated purpose for which the debt obligation was authorized:	Water Works & Sewer System Improvements Police Department Vehicle		
Current credit rating:	"AA" S & P Global Ratings		