

City of Muleshoe  
2016-2017

Total amount of all authorized debt obligations:	7,028,927	
Principal amount of all outstanding debt obligations:	5,779,000	
Principal amount of each outstanding debt obligation:	2,984,000	2,795,000
Combined principal and interest required to pay all outstanding debt on time and in full:	7,028,927	
Combined principal and interest required to pay each outstanding debt obligation on time and in full:	3,365,812	3,663,115
Total amount of debt per capita:	1362.72	
For each outstanding debt obligation:		
Issued and unissued amount:	3,000,000	3,000,000
Spent and unspent amount:	-3,000,000	3,000,000
Maturity date:	02/15/2028	02/15/2032
Stated purpose for which the debt obligation was authorized:	Water Works & Sewer System Improvements	
Current credit rating:	"AA" S & P Global Ratings	