

City of Muleshoe
2018-2019

Total amount of all authorized debt obligations:	\$ 6,213,339.78		
Principal amount of all outstanding debt obligations:	\$ 5,229,611.45		
Principal amount of each outstanding debt obligation:	\$ 2,536,000.00	\$ 2,640,000.00	\$ 53,611.45
Combined principal and interest required to pay all outstanding debt on time and in full:	\$ 6,213,339.78		
Combined principal and interest required to pay each outstanding debt obligation on time and in full:	\$ 2,803,301.20	\$ 3,353,825.00	\$ 56,213.58
Total amount of debt per capita:	\$ 1,204.60		
For each outstanding debt obligation:			
Issued and unissued amount:	\$ 3,000,000.00	\$ 3,000,000.00	\$ 53,611.45
Spent and unspent amount:	\$ (3,000,000.00)	\$ 1,561,290.30	\$ (53,611.45)
Maturity date:	2/15/2028	9/30/2032	10/15/2019
Stated purpose for which the debt obligation was authorized:	Water Works & Sewer System Improvements Public Works Dump Truck		
Current credit rating:	"AA" S & P Global Ratings		