

City of Muleshoe
2019-2020

Total amount of all authorized debt obligations:	\$ 5,665,164.99		
Principal amount of all outstanding debt obligations:	\$ 4,816,027.32		
Principal amount of each outstanding debt obligation:	\$ 2,304,000.00	\$ 2,485,000.00	\$ 27,027.32
Combined principal and interest required to pay all outstanding debt on time and in full:	\$ 5,665,164.99		
Combined principal and interest required to pay each outstanding debt obligation on time and in full:	\$ 2,521,933.20	\$ 3,115,125.00	\$ 28,106.79
Total amount of debt per capita:	\$ 1,098.33		
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)	\$ (3,000,000.00)	\$ (53,611.45)
Maturity date:	2/15/2028	2/15/2032	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		