

City of Muleshoe
2020-2021

Total amount of all authorized debt obligations:	\$ 5,117,893.40	
Principal amount of all outstanding debt obligations:	\$ 4,395,000.00	
Principal amount of each outstanding debt obligation:	\$ 2,070,000.00	\$ 2,325,000.00
Combined principal and interest required to pay all outstanding debt on time and in full:	\$ 5,117,893.40	
Combined principal and interest required to pay each outstanding debt obligation on time and in full:	\$ 2,243,318.40	\$ 2,874,575.00
Total amount of debt per capita:	\$ 992.22	
For each outstanding debt obligation:		
Issued and unissued amount:	\$ 3,000,000.00	\$ 3,000,000.00
Spent and unspent amount:	\$ (3,000,000.00)	\$ (3,000,000.00)
Maturity date:	2/15/2028	2/15/2032
Stated purpose for which the debt obligation was authorized:	Water Works & Sewer System Improvements	
Current credit rating:	"AA" S & P Global Ratings	