

City of Muleshoe
2020-2021

Total amount of all authorized debt obligations:	\$ 4,595,813.40	
Principal amount of all outstanding debt obligations:	\$ 3,990,000.00	
Principal amount of each outstanding debt obligation:	\$ 1,830,000.00	\$ 2,160,000.00
Combined principal and interest required to pay all outstanding debt on time and in full:	\$ 4,595,813.40	
Combined principal and interest required to pay each outstanding debt obligation on time and in full:	\$ 1,963,538.40	\$ 2,632,275.00
Total amount of debt per capita:	\$ 891.01	
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	