

City of Muleshoe

2024-2025

Total Amount of all authorized debt obligations:	\$ 3,037,396.00	
Principal amount of all outstanding debt obligations:	\$2,725,000.00	
Principal amount of each outstanding debt:	\$1,075,000.00	\$1,650,000.00
Combined principal and interest required to pay all		
Outstanding debt on time and in full:	\$3,556,922.40	
Combined principal and interest required to pay each		
Outstanding debt obligation on time and in full:	\$1,119,421.00	\$1,917,975.00
Total amount of debt per capita:	\$ 588.65	
For each outstanding debt obligation:		
Issued and unissued amount:	\$3,000,000.00	\$3,000,000.00
Spent and unspent amount :	\$ (3,000,000)	\$(3,000,000)
Maturity date:	2/15/2028	2/15/2032

Sated purpose for which the debt obligation

was authorized:

Water Works & Sewer System Improvements

Current credit rating:

( "A+" ) S& P Global Ratings