

City of Muleshoe

2025-2026

Total Amount of all authorized debt obligations:	\$ 3,037,396.00	
Principal amount of all outstanding debt obligations:	\$2,284,000.00	
Principal amount of each outstanding debt:	\$814,000.00	\$1,470,000.00
Combined principal and interest required to pay all	\$2,519,478.20	
Outstanding debt on time and in full:	\$2,519.478.20	
Combined principal and interest required to pay each	\$839,153.20	\$1,680,325.00
Outstanding debt obligation on time and in full:	\$2,519, 478.20	
Total amount of debt per capita:	\$ 488.27	

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