

City of Merkel

Debt Services

C/O Series 1994 Sewer Farm

Original Issue Amount	\$383,000.00
Balance Outstanding 9/30/16	\$164,000.00

C/O Series 2008

Original Issue Amount	\$2,300,000.00
Balance Outstanding 9/30/16	\$2,104,000.00

C/O Series 2009

Original Issue Amount	\$3,000,000.00
Balance Outstanding 9/30/16	\$2,790,000.00

C/O Series 2011

Original Issue Amount	\$1,500,000.00
Balance Outstanding 9/30/16	\$1,414,000.00

Total Amount for C/O's	\$7,183,000.00
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Interest to be paid in FY 2017-2018	\$301,012.80
Principal to be paid in FY 2017-2018	\$111,000.00

FM 1235 Water Project

Original Issue Amount	\$478,457.02
Balance as of 9/30/16	\$319,583.80