

# City of Merkel

## Debt Services

### C/O Series 1994 Sewer Farm

Original Issue Amount	\$383,000.00
Balance Outstanding 9/30/18	\$129,000.00

### C/O Series 2008

Original Issue Amount	\$2,300,000.00
Balance Outstanding 9/30/18	\$2,072,000.00

### C/O Series 2009

Original Issue Amount	\$3,000,000.00
Balance Outstanding 9/30/18	\$2,755,000.00

### C/O Series 2011

Original Issue Amount	\$1,500,000.00
Balance Outstanding 9/30/18	\$1,395,000.00

Total Amount for C/O's	\$6,351,000.00
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Interest to be paid in FY 2018-2019	\$296,024.46
Principal to be paid in FY 2018-2019	\$115,000.00

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### FM 1235 Water Project

Original Issue Amount	\$478,457.02
Balance as of 9/30/18	\$225,935.61

Amount to be paid in 2018-2019	\$39,872.16
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