

City of Merkel

Debt Services

C/O Series 1994 Sewer Farm

Original Issue Amount	\$383,000.00
Balance Outstanding 9/30/20	\$0.00

C/O Series 2008

Original Issue Amount	\$2,300,000.00
Balance Outstanding 9/30/20	\$0.00

C/O Series 2009

Original Issue Amount	\$3,000,000.00
Balance Outstanding 9/30/20	\$0.00

C/O Series 2011

Original Issue Amount	\$1,500,000.00
Balance Outstanding 9/30/20	\$1,324,000.00

Total Amount for C/O's	\$1,324,000.00
Interest to be paid in FY 2020-2021	\$56,610.00
Principal to be paid in FY 2020-2021	\$23,000.00

FM 1235 Water Project

Original Issue Amount	\$478,457.02
Balance as of 9/30/20	\$161,540.11
Amount to be paid in 2020-2021	\$39,872.14

GO Bond 2020

Original Issue Amount	\$4,380,000.00
Balance as of 9/30/20	\$4,380,000.00
Interest to be paid in FY 2020-2021	\$163,300.00
Principal to be paid in FY 2020-2021	\$120,000.00
