

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2011

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2011	Principal and Interest Due in 2012
Governmental Activities	General Obligation Bonds	FACADE RESTORATION	\$360,000.00	\$377,958.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$2,000,000.00	\$91,431.26
	Revenue Bonds	INDIANA STAMPING PROJECT	\$322,274.00	\$12,000.00
		SubTotal	\$2,682,274.00	\$481,389.26
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2011	Principal and Interest Due in 2012
WASTEWATER	Revenue Bonds	BAN BOND ANTICIPATION WARRANTS	\$9,000,000.00	\$9,310,500.00
	Notes and Loans Payable	SRF LOANS	\$9,225,000.00	\$1,027,962.50
	General Obligation Bonds	STORM WATER	\$4,305,000.00	\$371,888.50
		SubTotal	\$22,530,000.00	\$10,710,351.00
		GRAND TOTAL	\$25,212,274.00	\$11,191,740.26