

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2012

			Ending Principal Balance as of Dec. 31, 2012	Principal and Interest Due in 2013
Debt Class	Description or Purpose			
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	\$164,431.26
	Revenue Bonds	INDIANA STAMPING PROJECT	\$400,000.00	\$8,000.00
SubTotal			\$2,760,000.00	\$550,389.26
			Ending Principal Balance as of Dec. 31, 2012	Principal and Interest Due in 2013
Debt Class	Description or Purpose			
WASTEWATER	Revenue Bonds	BAN BOND ANTICIPATION WARRANTS	\$9,000,000.00	\$9,034,313.00
	Notes and Loans Payable	SRF LOANS	\$9,225,000.00	\$1,025,923.00
	General Obligation Bonds	STORM WATER	\$4,305,000.00	\$371,888.50
SubTotal			\$22,530,000.00	\$10,432,124.50
GRAND TOTAL			\$25,290,000.00	\$10,982,513.76