

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2013

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
Governmental Activities	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,925,000.00	\$168,431.00
	Revenue Bonds	INDIANA STAMPING PROJECT	\$400,000.00	\$8,000.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS	\$6,860,000.00	\$886,273.00
	Revenue Bonds	OLD NATIONAL BANK	\$44,411,000.00	\$595,676.00
	Revenue Bonds	PRAIRIE CREEK/CITYHALL/OTHER	\$0.00	\$0.00
		SubTotal	\$53,596,000.00	\$1,658,380.00
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	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2013	Principal and Interest Due in 2014
WASTEWATER	Revenue Bonds	2000 SRF 15,500,000	\$8,460,000.00	\$1,023,303.00
	Revenue Bonds	2005 SRF 17,960,000	\$13,237,000.00	\$1,197,169.00
	Revenue Bonds	BAN BOND ANTICIPATION WARRANTS	\$0.00	\$0.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND OF 2007	\$4,000,000.00	\$374,498.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,875,000.00	\$83,554.00
	Revenue Bonds	SEWAGE WORKS REVENUE BOND 9,000,000	\$0.00	\$0.00
	Notes and Loans Payable	SRF LOANS	\$36,300,000.00	\$1,594,468.00
	General Obligation Bonds	TCF EQUIPMENT FINANCE, INC	\$425,638.00	\$147,614.00
		SubTotal	\$66,297,638.00	\$4,420,606.00
GRAND TOTAL			\$119,893,638.00	\$6,078,986.00