

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2014

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2014	Principal and Interest Due in 2015
Governmental Activities	Revenue Bonds	Economic Development Bonds, Series 2014 A (Horizon Center Garage Project)	\$14,000,000.00	\$374,453.00
	Revenue Bonds	Economic Development Income Tax Revenue Bonds 2013	\$3,750,000.00	\$411,961.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,845,000.00	\$163,632.00
	Revenue Bonds	INDIANA STAMPING PROJECT	\$397,433.00	\$15,690.00
	Revenue Bonds	Lease Rental	\$0.00	\$0.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS 2012	\$5,735,000.00	\$884,798.00
	Revenue Bonds	OLD NATIONAL BANK	\$4,141,000.00	\$594,263.00
	Notes and Loans Payable	Star Animal Control Trucks	\$55,314.13	\$13,246.00
	Notes and Loans Payable	Star Fire Truck	\$638,296.00	\$116,737.00
	Notes and Loans Payable	Star Park Equipment	\$28,828.00	\$12,050.00
	Notes and Loans Payable	Star Police Vehicles	\$241,531.50	\$86,406.00
	Notes and Loans Payable	Star Street Equipment	\$65,212.46	\$19,706.00
	Revenue Bonds	Tax Increment Revenue Bonds of 2014	\$7,000,000.00	\$170,573.00
	Notes and Loans Payable	Taxable Economic Development Revenue Bonds, Series 2014b (Horizon Center Garage Project)	\$2,000,000.00	\$84,018.00
		SubTotal	\$39,897,615.09	\$2,947,533.00

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WASTEWATER	Revenue Bonds	2005 SRF 17,960,000	\$12,427,000.00	\$1,196,934.00
	Revenue Bonds	SANITARY DISTRICT REVENUE & REVENUE BOND, SERIES 2013	\$34,395,000.00	\$2,921,435.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND OF 2007	\$3,785,000.00	\$375,798.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,875,000.00	\$196,312.00
	Revenue Bonds	SANITARY REVENUE, SERIES 2014	\$13,824,000.00	\$698,102.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$1,517,625.00	\$225,906.00
	General Obligation Bonds	TCF EQUIPMENT FINANCE, INC	\$372,818.00	\$55,496.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$191,842.00	\$27,997.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$420,134.00	\$62,539.00

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WASTEWATER	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$287,974.00	\$147,614.00
		SubTotal	\$71,096,393.00	\$5,908,133.00
GRAND TOTAL			\$110,994,008.09	\$8,855,666.00