

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2015

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
Governmental Activities	Revenue Bonds	Economic Development Bonds, Series 2014 A (Horizon Center Garage Project)	\$14,000,000.00	\$495,600.00
	Revenue Bonds	Economic Development Income Tax Revenue Bonds 2013	\$3,465,000.00	\$412,041.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,765,000.00	\$165,332.00
	Revenue Bonds	INDIANA STAMPING PROJECT	\$389,666.00	\$19,458.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS 2012	\$4,960,000.00	\$280,000.00
	Revenue Bonds	OLD NATIONAL BANK	\$3,850,000.00	\$598,276.00
	Notes and Loans Payable	Star Animal Control Trucks	\$43,650.13	\$13,246.00
	Notes and Loans Payable	Star Fire Truck	\$539,466.00	\$116,738.00
	Notes and Loans Payable	Star Park Equipment	\$17,551.00	\$12,050.00
	Notes and Loans Payable	Star Police Vehicles	\$163,865.50	\$86,407.00
	Notes and Loans Payable	Star Street Equipment	\$47,233.46	\$19,705.00
	Revenue Bonds	Tax Increment Revenue Bonds of 2014	\$6,995,000.00	\$262,610.00
	Notes and Loans Payable	Taxable Economic Development Revenue Bonds, Series 2014b (Horizon Center Garage Project)	\$2,000,000.00	\$111,200.00
		SubTotal	\$38,236,432.09	\$2,592,663.00

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2015	Principal and Interest Due in 2016
WASTEWATER	Revenue Bonds	2005 SRF 17,960,000	\$11,166,000.00	\$1,197,200.00
	Revenue Bonds	SANITARY BOND ANTICIPATION NOTE , SERIES 2015	\$10,000,000.00	\$193,000.00
	Revenue Bonds	SANITARY DISTRICT REVENUE & REVENUE BOND, SERIES 2013	\$32,440,000.00	\$2,926,718.75
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND OF 2007	\$3,445,000.00	\$381,997.50
	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,824,000.00	\$248,452.25
	Revenue Bonds	SANITARY REVENUE, SERIES 2014	\$13,766,000.00	\$561,825.25
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$304,595.00	\$60,919.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$187,434.00	\$27,977.00
	General Obligation Bonds	TCF EQUIPMENT FINANCE, INC	\$418,685.00	\$62,539.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$371,534.00	\$55,496.00

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WASTEWATER	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$1,512,397.00	\$225,906.00
		SubTotal	\$77,435,645.00	\$5,942,030.75
GRAND TOTAL			\$115,672,077.09	\$8,534,693.75