

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2017

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2017	Principal and Interest Due in 2018
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	\$2,865,000.00	\$416,082.50
	Revenue Bonds	Economic Development Tax Increment Revenue Bonds, Series 2014 (MAP Muncie North, LLC)	\$2,183,000.00	\$207,997.50
	Revenue Bonds	Economic Development Tax Revenue Bonds, Series 2015 (Hillcroft Services, Inc Project)	\$2,200,000.00	\$178,970.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,595,000.00	\$163,432.00
	Revenue Bonds	INDIANA STAMPING PROJECT	\$364,110.00	\$22,691.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS 2012	\$3,375,000.00	\$889,186.00
	Notes and Loans Payable	Star Animal Control Trucks	\$19,431.00	\$13,247.00
	Notes and Loans Payable	STAR FIRE 2013 TOWER	\$332,336.00	\$116,052.00
	Notes and Loans Payable	Star Fire Truck	\$310,829.00	\$116,738.00
	Notes and Loans Payable	Star Fire Truck 2016	\$864,398.00	\$188,694.00
	Notes and Loans Payable	STAR PARK 2015 CHEVROLET 1500 SILVERADO	\$35,646.00	\$14,945.00
	Notes and Loans Payable	STAR PARKING METERS	\$63,051.00	\$32,334.00
	Notes and Loans Payable	STAR STREET 2015 WESTERN STAR	\$460,742.00	\$86,198.00
	Notes and Loans Payable	STAR STREET EQUIPMENT	\$9,715.00	\$9,853.00
	Notes and Loans Payable	STAR STREET PLOW, ARM, DUMP BODY	\$182,905.00	\$40,375.00
	Revenue Bonds	Tax Increment Revenue Bonds of 2014	\$6,845,000.00	\$619,487.25
	Notes and Loans Payable	Taxable Economic Development Revenue Bonds, Series 2014b (Horizon Center Garage Project)	\$2,000,000.00	\$111,200.00
		SubTotal	\$37,706,163.00	\$3,723,082.25

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WASTEWATER	Notes and Loans Payable	Sanitary District Bond Anticipation Notes, Series 2017	\$20,840,000.00	\$623,741.20
	Revenue Bonds	Sanitary District Refunding Revenue Bonds, Series 2017	\$12,575,000.00	\$1,543,536.25
	Revenue Bonds	SANITARY DISTRICT REVENUE & REVENUE BOND, SERIES 2013	\$24,305,000.00	\$2,922,945.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND, SERIES 2016A	\$62,840,000.00	\$2,914,368.76
	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,552,000.00	\$297,643.75
	Revenue Bonds	SANITARY REVENUE, SERIES 2014	\$13,466,000.00	\$517,373.40

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WASTEWATER	Notes and Loans Payable	STAR EQUIPMENT FINANCE, A DIVISION OF STAR FINANCIAL BANK	\$89,952.43	\$46,863.64
	Notes and Loans Payable	Star Equipment Finance, A Division of Star Financial Bank	\$320,912.86	\$87,116.14
	General Obligation Bonds	TCF EQUIPMENT FINANCE, INC	\$172,211.69	\$60,919.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$972,508.38	\$188,926.28
		SubTotal	\$139,133,585.36	\$9,203,433.42
GRAND TOTAL			\$176,839,748.36	\$12,926,515.67