

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2018

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2018	Principal and Interest Due in 2019
Governmental Activities	Revenue Bonds	Downtown Facade 2013	\$690,390.75	\$154,467.74
	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	\$2,545,000.00	\$414,956.00
	Revenue Bonds	Economic Development Tax Increment Revenue Bonds, Series 2014 (MAP Muncie North, LLC)	\$2,071,000.00	\$206,437.50
	Revenue Bonds	Economic Development Tax Revenue Bonds, Series 2015 (Hillcroft Services, Inc Project)	\$2,110,000.00	\$146,095.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,505,000.00	\$166,631.26
	Revenue Bonds	INDIANA STAMPING PROJECT	\$340,420.00	\$24,467.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS 2012	\$2,555,000.00	\$882,476.00
	Notes and Loans Payable	Star Animal Control Trucks	\$6,510.00	\$6,623.30
	Notes and Loans Payable	STAR FIRE 2013 TOWER	\$224,504.00	\$116,052.00
	Notes and Loans Payable	Star Fire Truck	\$225,203.00	\$116,738.00
	Notes and Loans Payable	Star Fire Truck 2016	\$701,554.00	\$188,694.00
	Notes and Loans Payable	STAR PARK 2015 CHEVROLET 1500 SILVERADO	\$21,724.00	\$14,945.00
	Notes and Loans Payable	STAR PARKING METERS	\$31,561.00	\$32,334.00
	Notes and Loans Payable	STAR STREET 2015 WESTERN STAR	\$352,307.00	\$108,180.00
	Notes and Loans Payable	STAR STREET PLOW, ARM, DUMP BODY	\$147,293.00	\$40,375.00
	Revenue Bonds	Tax Increment Revenue Bonds of 2014	\$6,470,000.00	\$694,415.50
	Notes and Loans Payable	Taxable Economic Development Revenue Bonds, Series 2014b (Horizon Center Garage Project)	\$2,000,000.00	\$111,200.00
		SubTotal	\$35,997,466.75	\$3,920,687.30

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WASTEWATER	Notes and Loans Payable	Sanitary District Bond Anticipation Notes, Series 2017	\$20,840,000.00	\$608,528.00
	Revenue Bonds	Sanitary District Refunding Revenue Bonds, Series 2017	\$11,295,000.00	\$1,545,855.00
	Revenue Bonds	SANITARY DISTRICT REVENUE & REVENUE BOND, SERIES 2013	\$25,145,000.00	\$2,915,957.50
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND, SERIES 2016A	\$61,665,000.00	\$2,905,768.76
	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,386,000.00	\$297,381.25
	Revenue Bonds	SANITARY REVENUE, SERIES 2014	\$13,391,000.00	\$519,938.80

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WASTEWATER	Notes and Loans Payable	STAR EQUIPMENT FINANCE, A DIVISION OF STAR FINANCIAL BANK	\$45,593.90	\$46,863.64
	Notes and Loans Payable	Star Equipment Finance, A Division of Star Financial Bank	\$244,631.54	\$87,116.14
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$116,513.38	\$60,919.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-1	\$619,491.18	\$188,926.28
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-2	\$191,290.37	\$55,496.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-3	\$215,567.20	\$62,539.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC 2014-4	\$96,503.00	\$27,997.00
		SubTotal	\$137,251,590.57	\$9,323,286.37
			GRAND TOTAL	\$173,249,057.32
				\$13,243,973.67