

**Total Debt by Unit**  
**MUNCIE SANITARY**  
**Delaware County**

Note: Under IC 5-1-18, units have one month to report debts in Gateway Debt Management after issuance. Some outstanding debts may not be currently reported. *Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

Year	Principal	Interest	Lease Payments	Federal Tax Credit	Total Outstanding Debt Obligations
2019	\$4,989,857	\$3,896,018	\$479,721	\$0	\$9,365,596
2020	\$5,110,504	\$3,769,955	\$432,857	\$0	\$9,313,316
2021	\$26,062,271	\$3,640,743	\$630,360	\$0	\$30,333,374
2022	\$5,272,000	\$2,899,702	\$0	\$0	\$8,171,702
2023	\$5,394,000	\$2,765,519	\$0	\$0	\$8,159,519
2024	\$5,533,000	\$2,624,622	\$0	\$0	\$8,157,622
2025	\$5,686,000	\$2,479,618	\$0	\$0	\$8,165,618
2026	\$5,841,000	\$2,330,346	\$0	\$0	\$8,171,346
2027	\$6,034,000	\$2,176,919	\$0	\$0	\$8,210,919
2028	\$6,248,000	\$2,002,486	\$0	\$0	\$8,250,486
2029	\$6,453,000	\$1,815,280	\$0	\$0	\$8,268,280
2030	\$6,656,000	\$1,618,231	\$0	\$0	\$8,274,231
2031	\$6,865,000	\$1,416,675	\$0	\$0	\$8,281,675
2032	\$7,095,000	\$1,211,685	\$0	\$0	\$8,306,685
2033	\$7,330,000	\$999,874	\$0	\$0	\$8,329,874

2034	\$7,595,000	\$778,725	\$0	\$0	\$8,373,725
2035	\$7,875,000	\$548,850	\$0	\$0	\$8,423,850
2036	\$8,170,000	\$310,425	\$0	\$0	\$8,480,425
2037	\$4,200,000	\$63,000	\$0	\$0	\$4,263,000
<b>TOTAL</b>	<b>\$138,409,632</b>	<b>\$37,348,673</b>	<b>\$1,542,938</b>	<b>\$0</b>	<b>\$177,301,243</b>