

Muncie Civil City, Delaware County, Indiana
Debt Statement - 2016

	Debt Class	Description or Purpose	Ending Principal Balance as of Dec. 31, 2016	Principal and Interest Due in 2017
Governmental Activities	Revenue Bonds	INDIANA STAMPING PROJECT	\$377,948.00	\$21,331.00
	Revenue Bonds	INDIANA PARK DISTRICT BONDS FOR TUHEY POOL	\$1,680,000.00	\$161,932.00
	Revenue Bonds	LEASE RENTAL REVENUE REFUNDING BONDS 2012	\$4,175,000.00	\$885,286.00
	Revenue Bonds	OLD NATIONAL BANK	\$3,537,000.00	\$3,496,375.00
	Notes and Loans Payable	Star Fire Truck	\$437,731.00	\$116,738.00
	Revenue Bonds	Economic Development Income Tax Revenue Bonds 2013	\$3,170,000.00	\$411,778.00
	Revenue Bonds	Tax Increment Revenue Bonds of 2014	\$6,990,000.00	\$397,249.00
	Notes and Loans Payable	Star Park Equipment	\$5,937.00	\$6,025.00
	Notes and Loans Payable	Taxable Economic Development Revenue Bonds, Series 2014b (Horizon Center Garage Project)	\$2,000,000.00	\$111,200.00
	Notes and Loans Payable	Star Animal Control Trucks	\$31,636.13	\$13,246.00
	Revenue Bonds	Economic Development Bonds, Series 2014 A (Horizon Center Garage Project)	\$14,000,000.00	\$495,600.00
	Notes and Loans Payable	2012 POLICE VEHICLES	\$83,388.50	\$86,406.00
	Revenue Bonds	REDEVELOPMENT DISTRICT TAX INCREMENT REVENUE BONDS, SERIES 2013	\$642,033.00	\$651,448.00
	Notes and Loans Payable	STAR FIRE 2013 TOWER	\$437,325.00	\$116,052.00
	Notes and Loans Payable	STAR PARKING METERS	\$91,704.36	\$32,334.00
	Notes and Loans Payable	STAR STREET 2015 WESTERN STAR	\$591,550.00	\$108,120.00
	Notes and Loans Payable	STAR STREET EQUIPMENT	\$28,739.46	\$19,706.00
	Notes and Loans Payable	STAR STREET PLOW, ARM, DUMP BODY	\$233,554.00	\$40,374.00
	Notes and Loans Payable	STAR PARK 2015 CHEVROLET 1500 SILVERADO	\$49,135.11	\$14,946.00
		SubTotal	\$38,562,681.56	\$7,186,146.00

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WASTEWATER	Revenue Bonds	SANITARY DISTRICT REVENUE BONDS SERIES 2013 B	\$3,719,000.00	\$248,431.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND OF 2007	\$3,325,000.00	\$382,098.00
	Revenue Bonds	2005 SRF 17,960,000	\$10,733,000.00	\$1,197,251.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$226,271.00	\$60,919.00
	Revenue Bonds	SANITARY REVENUE, SERIES 2014	\$13,644,000.00	\$565,983.00

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WASTEWATER	Revenue Bonds	SANITARY DISTRICT REVENUE & REVENUE BOND, SERIES 2013	\$30,430,000.00	\$2,922,578.00
	General Obligation Bonds	TCF EQUIPMENT FINANCE, INC	\$321,169.00	\$62,539.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$146,653.00	\$27,997.00
	Notes and Loans Payable	TCF EQUIPMENT FINANCE, INC	\$1,160,142.00	\$225,906.00
	Revenue Bonds	SANITARY BOND ANTICIPATION NOTE , SERIES 2015	\$10,000,000.00	\$96,500.00
	Revenue Bonds	SANITARY DISTRICT REVENUE BOND, SERIES 2016A	\$64,000,000.00	\$2,215,699.00
	Notes and Loans Payable	STAR EQUIPMENT FINANCE, A DIVISION OF STAR FINANCIAL BANK	\$133,109.85	\$46,864.00
		SubTotal		\$137,838,344.85
GRAND TOTAL			\$176,401,026.41	\$15,238,911.00