

**Greenfield Civil City, Hancock County, Indiana  
Debt Statement - 2024**

			Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
Governmental Activities Long Term Debt	General Obligation Bonds	GO Bonds of 2016 - Fire Station expansion	\$2,010,000.00	\$0.00	\$245,000.00	\$1,765,000.00	\$255,000.00
	General Obligation Bonds	Park District Bonds of 2017 - splash pad	\$1,180,000.00	\$0.00	\$195,000.00	\$985,000.00	\$205,000.00
	General Obligation Bonds	Park District Bonds of 2018 - pool renovation	\$2,505,000.00	\$0.00	\$190,000.00	\$2,315,000.00	\$195,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$5,695,000.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$5,065,000.00</b>	<b>\$655,000.00</b>
WASTEWATER - Long Term Debt	Revenue Bonds	Sewage Works Revenue Bond 2014	\$8,290,000.00	\$0.00	\$0.00	\$8,290,000.00	\$25,000.00
	Revenue Bonds	Sewage Works Revenue Bonds Seroes 2022B	\$5,692,000.00	\$0.00	\$560,000.00	\$5,132,000.00	\$585,000.00
	Revenue Bonds	Sewage Works Revenue Bonds Series 2022A	\$70,308,000.00	\$0.00	\$0.00	\$70,308,000.00	\$310,000.00
<b>WASTEWATER - Long Term Debt Total</b>			<b>\$84,290,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$83,730,000.00</b>	<b>\$920,000.00</b>
WATER - Long Term Debt	Revenue Bonds	Southside Water Improvement Project 2023	\$18,500,000.00	\$0.00	\$0.00	\$18,500,000.00	\$312,000.00
<b>WATER - Long Term Debt Total</b>			<b>\$18,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500,000.00</b>	<b>\$312,000.00</b>
<b>GRAND TOTAL</b>			<b>\$108,485,000.00</b>	<b>\$0.00</b>	<b>\$1,190,000.00</b>	<b>\$107,295,000.00</b>	