City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel	Financial Advisor	----------Paymen First	Second
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	Redevelopment	Governmental	Bank of New York	NA	NA	1/30	10/30
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	Redevelopment	Governmental	Indiana Economic Development Corporation	NA	NA	4/1	10/1
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	Redevelopment	Governmental	IDFA	NA	NA	3/22	6/22
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Redevelopment	Governmental	--	NA	NA	-	-
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	Redevelopment	Governmental	Bank of New York/Indiana Bond Bank	Barnes & Thornburg	Crowe Horwath	2/1	8/1
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Redevelopment	Governmental	Bank of New York/Indiana Bond Bank	Baker & Daniels	Crowe Horwath	2/1	8/1
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	Redevelopment	Governmental	US Bank	Baker & Daniels	Crowe Horwath	2/1	8/1
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	Redevelopment	Governmental	US Bank	Baker & Daniels	Crowe Horwath	2/1	8/1
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Redevelopment	Governmental	US Bank	Baker & Daniels	Crowe Horwath	2/1	8/1
1996 South Bend Central Business District TIF	1990	420	9	Redevelopment	Governmental	Wells Fargo	Baker & Daniels	Umbaugh & Associates	2/1	8/1
1998 Blackthorn Golf Course	1992	619	10	Redevelopment	Business-Type	Wells Fargo			3/1	9/1
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	Redevelopment	Governmental	Wells Fargo	Baker & Daniels	Crowe Horwath	2/1	8/1
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Redevelopment	Governmental	US Bank	Baker & Daniels	Crowe Horwath	1/1	7/1
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	Redevelopment	Governmental	Transpo	NA	NA	3/15	9/15
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	Redevelopment	Governmental	IDFA	NA	NA	3/31	6/30
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Redevelopment	Governmental	--	NA	NA	-	-
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	Redevelopment	Governmental	IDFA	Barnes & Thornburg	NA	6/30	12/31
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Redevelopment	Governmental	--	Barnes & Thornburg	NA	-	-
Unused			18		Governmental					
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	Redevelopment	Governmental	Wells Fargo	NA	NA	2/1	8/1
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)					Governmental					
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	Redevelopment	Governmental	Bank of New York	NA	NA	2/1	8/1
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	Redevelopment	Governmental	Bank of New York	NA	NA	2/1	8/1
2005 Erskine Village TIF Developer Bond	2005	432	22	Redevelopment	Governmental	Wells Fargo	Baker & Daniels	Crowe Horwath	2/1	8/1
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	City	Governmental	All Points Capital	NA	NA	5/9	11/9
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	City	Business-Type	US Bank			1/1	7/1
2002/2012 Refunding Water Works Improvements	2002	625	25	City	Business-Type	PNC Bank		Crowe Horwath	1/1	7/1
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	City	Business-Type	Bank of New York	Barnes & Thornburg	Crowe Horwath	1/1	7/1
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	City	Business-Type	LaSalle Bank/Bank of America	NA	NA	6/1	12/1
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	City	Governmental	LaSalle Bank/Bank of America	NA	NA	6/1	12/1
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	City	Business-Type	LaSalle Bank/Bank of America	NA	NA	6/16	12/16
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	City	Governmental	LaSalle Bank/Bank of America	NA	NA	6/16	12/16
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	City	Governmental	US Bank	Baker & Daniels	Crowe Horwath	2/1	8/1
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	City	Business-Type	Fifth Third Leasing/Citicapital	NA	NA	3/30	9/30
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	City	Business-Type	Fifth Third Bank/Citicapital	NA	NA	3/12	9/12
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	City	Governmental	Fifth Third Leasing/Citicapital	NA	NA	3/12	9/12
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	City	Governmental	Fifth Third Leasing/Citicapital	NA	NA	3/12	9/12
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	City	Governmental	Wells Fargo	Baker & Daniels	Crowe Horwath	2/1	8/1
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	City	Business-Type	Wells Fargo	Baker & Daniels	Crowe Horwath	2/1	8/1
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	Redevelopment	Governmental	Transpo	NA	NA	6/30	12/30
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	City	Governmental	Wells Fargo	Baker & Daniels		6/15	12/15
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	City	Governmental	Wells Fargo	Baker & Daniels	Crowe Horwath	2/1	8/1
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	City	Governmental	Wells Fargo	Baker & Daniels	Crowe Horwath	2/1	8/1
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	City	Business-Type	Citigroup Global Markets	Baker & Daniels	Crowe Horwath	6/1	12/1
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	City	Business-Type	Wells Fargo	Barnes & Thornburg	Crowe Horwath	6/1	12/1
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	City	Business-Type	US Bank	Baker & Daniels	Crowe Horwath	6/1	12/1
2001 Sewage Works Improvements	1993	649	43	City	Business-Type	Wells Fargo			6/1	12/1
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	City	Business-Type	Bank of New York	Baker & Daniels	Crowe Horwath	6/1	12/1
1997 Water Works Improvements	1997	625	45	City	Business-Type	US Bank	Barnes & Thornburg	Municipal Consultants	1/1	7/1
1993 Water Works Improvements	1993	625	46	City	Business-Type	US Bank			1/1	7/1
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	Redevelopment	Governmental	Bank of New York	Baker & Daniels	NA	2/1	8/1
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	City	Business-Type	All Points Capital/Deutsche Bank	NA	NA	2/14	8/14
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	Redevelopment	Governmental	Bank of New York	Baker & Daniels		2/1	8/1
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	Redevelopment	Governmental	Interfund from COIT	NA	NA	7/31	-
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	City	Governmental	Chase Equipment Leasing	NA	NA	1/1	7/1
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	City	Business-Type	US Bank	Baker & Daniels	Crowe Horwath	6/1	12/1
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	Redevelopment	Business-Type	Textron Financial	NA	NA	5/15	6/15
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	Redevelopment	Governmental	US Bank	Faegre Baker & Daniels	Crowe Horwath	2/15	8/15
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	City	Governmental	Commerce Bank/CBI Leasing/Clayton Holdings	NA	NA	6/1	12/1
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	City	Business-Type	Kansas State Bank	NA	NA	Monthly	-
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00										
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	City	Business-Type	Kansas State Bank	NA	NA	Monthly	-
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	City	Business-Type	Kansas State Bank	NA	NA	Monthly	-
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	City	Governmental	Kansas State Bank	NA	NA	Monthly	-
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	Redevelopment	Governmental	Bank of New York	NA	NA	2/1	8/1
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	City	Business-Type	Old National Bank	NA	NA	1/10	4/10
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	Redevelopment	Governmental	J.J.B Hilliard Lyons/US Bank			4/15	10/15
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	Redevelopment	Governmental	City of Mishawaka	NA	NA	2/15	8/15
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	Redevelopment	Governmental	Fund 412 - Major Moves	NA	NA	2/15	8/15
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	Redevelopment	Governmental	Fund 412 - Major Moves	NA	NA	2/15	8/15
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Redevelopment	Governmental	Fund 412 - Major Moves	NA	NA	-	-
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	NA	NA	9/1	3/1
2009 Water Works Improvements - State Revolving Fund	2009	625	68	City	Business-Type	Bank of New York	NA	NA	1/1	7/1
2009 Water Works Improvements, Series B	2009	625	69	City	Business-Type	The Bank of New York Mellon	Barnes & Thornburg	Crowe Horwath	1/1	7/1
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	City	Business-Type	The Bank of New York Mellon	Baker & Daniels	Crowe Horwath	6/1	12/1
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	City	Governmental	Kansas State Bank	NA	NA	1/23	4/23
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	City	Governmental	Kansas State Bank	#N/A	#N/A	1/23	4/23
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	City	Business-Type	Kansas State Bank	#N/A	#N/A	1/23	4/23
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	City	Governmental	Kansas State Bank	NA	NA	1/23	4/23
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	City	Governmental	CSI Leasing, Inc.	NA	NA	1/1	4/1
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	Redevelopment	Business-Type	PNC Equipment Finance	NA	NA	5/1	6/1
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	City	Governmental	Kansas State Bank	NA	NA	2/16	5/16
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	City	Governmental	GE Capital Information Technology	#N/A	#N/A	2/28	5/30
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	City	Business-Type	GE Capital Information Technology	#N/A	#N/A	2/28	5/30
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	City	Governmental	Kansas State Bank	NA	NA	1/8	4/8

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	t Dates---------- Third	Fourth	Type of Debt	Property Tax Fund	DLGF Category	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	-	-	Loan Payable	No	Loan	Other	N	N/A	2022	4%
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	-	-	Loan Payable	No	Loan	Other	N	N/A	2017	3%
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	9/22	12/22	Loan Payable	No	Loan	Other	N	N/A	2021	3%
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	-	-	Loan Payable	No	Loan	Other	N	N/A	2021	--
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	-	-	Revenue Bonds	Yes	Bond	Other	Y	2011	2024	Various
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	-	-	Revenue Bonds	Yes	Bond	Other	Y	2011	2024	Various
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	-	-	Revenue Bonds	No	Bond	Other	Y	2001, 2011	2018	2.9% to 5.0%
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	-	-	Revenue Bonds	No	Bond	Other	Y	2001, 2011	2018	2.9% to 5.0%
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	-	-	Revenue Bonds	Yes	Bond	Other	Y	2000,2011	2018	4.45% to 6.0%
1996 South Bend Central Business District TIF	1990	420	9	-	-	Revenue Bonds	Yes	Bond	Other	Y	1996	2012	4% to 5.85%
1998 Blackthorn Golf Course	1992	619	10	-	-	Revenue Bonds	No	Bond	Other	Y	1998	2013	3.25% to 4.8%
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	-	-	Revenue Bonds	No	Bond	Other	Y	2009	2017	4.5% to 5.1%
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	-	-	Revenue Bonds	Yes	Bond	Other	Y	2014	2022	2% to4.7.5%
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	-	-	Lease Payment	No	Lease	Lease	N	N/A	2025	--
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	9/30	12/31	Loan Payable	No	Loan	Other	N	N/A	2012	2.5%
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	-	-	Loan Payable	No	Loan	Other	N	N/A	2012	2.5%
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	-	-	Loan Payable	No	Loan	Other	N	N/A	2014	2.5%
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	-	-	Loan Payable	No	Loan	Other	N	N/A	2014	2.5%
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	-	-	Loan Payable	No	Loan	Other	N	2008	2011	4.95% to 6.16%
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)													
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	-	-	Loan Payable	Yes	Loan	Other	N	N/A	2011	1.75% to 4.85%
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	-	-	Loan Payable	No	Loan	Other	N	N/A	2010	4.96% to 5.77%
2005 Erskine Village TIF Developer Bond	2005	432	22	-	-	Revenue Bonds	Yes	Bond	Other	N	N/A	2027	6.1% to 6.75%
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2010	3.347%
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	-	-	Revenue Bonds	No	Bond	Water Utility	N	N/A	2027	4.25% to 4.5%
2002/2012 Refunding Water Works Improvements	2002	625	25	-	-	Revenue Bonds	No	Bond	Water Utility	Y	2012	2023	3.5% to 5.0%, 2%
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	-	-	Loan Payable	No	Loan	Water Utility	N	N/A	2019	0% to 2.9%
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	-	-	Capital Lease	No	Lease	Lease	N	N/A	2012	4.11%
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2012	4.11%
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	-	-	Capital Lease	No	Lease	Lease	N	N/A	2011	3.88%
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2011	3.88%
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	-	-	Revenue Bonds	No	Bond	Other	Y	2006	2017	3.75% to 7.25%
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	-	-	Capital Lease	No	Lease	Lease	N	N/A	2007	3.088%
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	-	-	Capital Lease	No	Lease	Lease	N	N/A	2008	3.154%
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2008	3.154%
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2008	3.154%
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	-	-	Mortgage Bonds	No	Bond	Mortgage Revenue	Y	2010	2021	2.00%-4.00%
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	-	-	Mortgage Bonds	No	Bond	Mortgage Revenue	Y	2010	2021	2.00%-4.00%
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	-	-	Lease Payment	No	Lease	Lease	N	N/A	2015	6%
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	-	-	Mortgage Bonds	Yes	Bond	Mortgage Revenue	N	N/A	2010	3.61%
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	-	-	Mortgage Bonds	Yes	Bond	Mortgage Revenue	N	2012	2023	2.1% to 5%
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	-	-	Mortgage Bonds	Yes	Bond	Mortgage Revenue	N	2012	2023	2.1% to 5%
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2027	4% to 4.5%
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	2013	2024	2.5% to 4.75%
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2026	3.6% to 4.625%
2001 Sewage Works Improvements	1993	649	43	-	-	Revenue Bonds	No	Bond	Wasewater Utility	Y	2001	2008	3.0% to 4.25%
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	-	-	Loan Payable	No	Loan	Wasewater Utility	N	N/A	2018	0% to 2.9%
1997 Water Works Improvements	1997	625	45	-	-	Revenue Bonds	No	Bond	Water Utility	N	N/A	2011	4.35% to 4.75%
1993 Water Works Improvements	1993	625	46	-	-	Revenue Bonds	No	Bond	Water Utility	N	N/A	2008	3.4% to 5.1%
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	-	-	Revenue Bonds	Yes	Bond	Other	N	N/A	2025	4.5% to 5.4%
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	-	-	Capital Lease	No	Lease	Lease	N	N/A	2010	3.285%
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	-	-	Revenue Bonds	Yes	Bond	Other	N	N/A	2025	8.00%
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	-	-	Loan Payable	No	Loan	Other	N	N/A	2012	1.00%
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2017	4.28%
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2027	4.00% - 4.50%
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	7/15	Others	Capital Lease	No	Lease	Lease	N	N/A	2027	4.8241%
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	-	-	Revenue Bonds	Yes	Bond	Other	N	N/A	2027	3.138371% refund
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	-	-	Capital Lease	Yes	Lease	Lease	N	N/A	2013	3.76%
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	-	-	Capital Lease	No	Lease	Lease	N	N/A	2013	Not Stated
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00													
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	-	-	Capital Lease	No	Lease	Lease	N	N/A	2013	Not Stated
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	-	-	Capital Lease	No	Lease	Lease	N	N/A	2013	Not Stated
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	-	-	Capital Lease	No	Lease	Lease	N	N/A	2013	Not Stated
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	-	-	Loan Payable	No	Loan	Other	N	N/A	2025	Not Stated
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	7/10	10/10	Loan Payable	No	Loan	Other	N	N/A	2013	Variable
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	-	-	Revenue Bonds	No	Bond	Other	N	2013	2026	Variable
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	-	-	Loan Payable	Yes	Loan	Other	N	N/A	2030	5.00%
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	-	-	Interfund Loan	Yes	Loan	Other	N	N/A	2029	5.00%
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	-	-	Loan Payable	Yes	Loan	Other	N	N/A	2029	5.00%
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	-	-	Loan Payable	Yes	Loan	Other	N	N/A	-	--
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	-	-	Capital Lease	No	Lease	Lease	N	N/A	2014	3.71%
2009 Water Works Improvements - State Revolving Fund	2009	625	68	-	-	Loan Payable	No	Loan	Water Utility	N	N/A	2030	3.37%
2009 Water Works Improvements, Series B	2009	625	69	-	-	Revenue Bonds	No	Bond	Water Utility	N	N/A	2030	3.8%-5.89%
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	-	-	Loan Payable	No	Loan	Wasewater Utility	N	N/A	2028	2.81%
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	7/23	10/23	Capital Lease	Yes	Lease	Lease	N	N/A	2014	Not Stated
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	7/23	10/23	Capital Lease	Yes	Lease	Lease	N	N/A	2015	Not Stated
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	7/23	10/23	Capital Lease	Yes	Lease	Lease	N	N/A	2015	Not Stated
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	7/23	10/23	Capital Lease	Yes	Lease	Lease	N	N/A	2014	Not Stated
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	7/1	10/1	Capital Lease	No	Lease	Lease	N	N/A	2014	Not Stated
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	7/1,8/1	9/1/10/1	Capital Lease	No	Lease	Lease	N	Term 3/14	2015	3.9624%
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	8/16	11/16	Capital Lease	No	Lease	Lease	N	N/A	2015	Not Stated
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	8/30	11/30	Capital Lease	No	Lease	Lease	N	N/A	2015	6.00%
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	8/30	11/30	Capital Lease	No	Lease	Lease	N	N/A	2015	6.00%
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	7/8	10/8	Capital Lease	No	Lease	Lease	N	N/A	2015	Not Stated

City of South Bend, Indiana
Debt Schedule Master
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Original Purpose	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	Rehabilitate Property	Economic Development State Grants	506,448.00	**506,448.00**	6,201.18	0.00	20,257.92
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	Rehabilitate Property	Economic Development State Grants	1,000,000.00	**807,690.00**	76,924.00	0.00	23,653.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	Rehabilitate Property	Economic Development State Grants	1,040,000.00	**844,163.78**	47,213.37	0.00	24,797.07
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Rehabilitate Property	Forgivable Loan	260,000.00	**233,299.21**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	Public Improvements	Tax Increment Financing	19,795,000.00	**19,500,000.00**	95,000.00	0.00	899,486.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Public Improvements	Tax Increment Financing	14,420,000.00	**13,175,000.00**	515,000.00	0.00	575,353.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	Rehabilitation of a convention center	CCIF	5,118,750.00	**3,900,000.00**	266,250.00	0.00	179,250.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	Rehabilitation of a convention center	CCIF	1,706,250.00	**1,300,000.00**	88,750.00	0.00	59,750.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Construction of a building	Tax Levy	15,370,000.00	**11,825,000.00**	775,000.00	0.00	629,000.00
1996 South Bend Central Business District TIF	1990	420	9	Public Improvements	Tax Increment Financing	3,790,000.00	**2,545,000.00**	410,000.00	0.00	138,265.00
1998 Blackthorn Golf Course	1992	619	10	Construction of a golf course	User Fees	6,135,000.00	**3,785,000.00**	465,000.00	0.00	180,000.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	Rehabilitation of a civic auditorium	Economic Development Income Tax	13,300,000.00	**9,255,000.00**	690,000.00	0.00	444,462.50
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Public Improvements	Tax Increment Financing	6,620,000.00	**5,580,000.00**	280,000.00	0.00	230,415.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	Real Estate Purchase	County Option Income Tax	2,510,278.00	**2,434,860.00**	79,235.00	0.00	120,765.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	Rehabilitate Property	County Option Income Tax	764,809.60	**527,503.69**	95,228.66	0.00	12,299.46
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Rehabilitate Property	Forgivable Loan	191,202.40	**150,271.66**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	Rehabilitate Property	County Option Income Tax	600,000.00	**533,333.34**	66,666.66	0.00	12,916.67
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Rehabilitate Property	Forgivable Loan	150,000.00	**75,000.00**	0.00	0.00	0.00
Unused			18							
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	Rehabilitate Property	Economic Development Income Tax	1,800,000.00	**1,000,000.00**	200,000.00	0.00	59,580.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)										
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	Rehabilitate Property - AEC Land Bldg.	Tax Increment Financing	3,405,000.00	**2,305,000.00**	395,000.00	0.00	101,910.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	Rehabilitate Property	CREED Revenue	3,222,000.00	**3,222,000.00**	500,000.00	0.00	135,882.00
2005 Erskine Village TIF Developer Bond	2005	432	22	Public Improvements	Tax Increment Financing	5,485,000.00	**5,485,000.00**	0.00	0.00	350,120.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	Vehicle Purchases	Cumulative Capital Development Fund	1,177,900.00	**844,553.44**	367,909.47	0.00	23,486.93
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	Various Water Department projects	Water User Fees	4,710,000.00	**4,710,000.00**	150,000.00	0.00	206,650.00
2002/2012 Refunding Water Works Improvements	2002	625	25	Various Water Department projects	Water User Fees	5,975,000.00	**5,160,000.00**	225,000.00	0.00	237,555.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	Various Water Department projects	Water User Fees	2,600,000.00	**2,006,310.00**	129,265.00	0.00	58,184.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	Vehicle Purchases - Fire Department	EMS Service Charges	621,520.00	**621,520.00**	58,956.88	0.00	10,146.83
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	Vehicle Purchases	Cumulative Capital Development Fund	767,194.00	**767,194.00**	72,778.39	0.00	12,522.08
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	Front End Loader	Sewer User Fees	208,861.00	**189,734.06**	39,374.26	0.00	6,983.42
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	Vehicle Purchases	Cumulative Capital Development Fund	918,175.00	**834,090.99**	173,093.36	0.00	30,699.86
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	Construction of the Leighton Parking Garage	Economic Development Income Tax	11,870,000.00	**7,440,000.00**	755,000.00	0.00	203,095.77
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	Vehicle Purchases	EMS Service Charges	755,000.00	**160,452.82**	160,452.82	0.00	3,749.08
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	Vehicle Purchases	Solid Waste User Fees	459,566.00	**192,496.14**	94,742.19	0.00	5,330.13
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	Vehicle Purchases	Cumulative Capital Development Fund	426,828.00	**178,783.29**	87,993.07	0.00	4,950.43
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	Vehicle Purchases	Parks Fund - Property Taxes	368,496.60	**154,350.33**	75,967.71	0.00	4,273.89
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	Construction of Public Works Service Center	County Option Income Tax, Sewer Fees	8,112,250.00	**6,932,685.00**	324,490.00	0.00	346,772.38
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	Construction of Public Works Service Center	County Option Income Tax, Sewer Fees	1,137,750.00	**972,315.00**	45,510.00	0.00	48,635.12
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	Real Estate Purchase	County Option Income Tax	3,000,000.00	**1,375,351.00**	119,241.00	0.00	80,759.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	O'Brien Fitness Center expansion	County Option Income Tax	920,000.00	**759,439.00**	179,795.34	0.00	25,807.62
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	New Central Fire and Police buildings	COIT 25%/Airport TIF 75%	21,335,000.00	**19,645,000.00**	875,000.00	0.00	843,597.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	New Central Fire and Police buildings	COIT 25%/Airport TIF 75%					
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	Various Wastewater Department projects	Sewer User Fees	16,600,000.00	**0.00**	0.00	16,600,000.00	316,252.08
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	Various Wastewater Department projects	Sewer User Fees	11,425,000.00	**10,640,000.00**	405,000.00	0.00	428,417.50
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	Various Wastewater Department projects	Sewer User Fees	7,630,000.00	**7,630,000.00**	5,000.00	0.00	327,383.76
2001 Sewage Works Improvements	1993	649	43	Various Wastewater Department projects	Sewer User Fees	5,240,000.00	**1,655,000.00**	805,000.00	0.00	56,192.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	Various Wastewater Department projects	Sewer User Fees	24,095,000.00	**17,116,989.00**	1,187,000.00	0.00	504,228.00
1997 Water Works Improvements	1997	625	45	Various Water Department projects	Water User Fees	22,500,000.00	**9,735,000.00**	1,765,000.00	0.00	460,605.00
1993 Water Works Improvements	1993	625	46	Various Water Department projects	Water User Fees	5,100,000.00	**1,030,000.00**	495,000.00	0.00	52,530.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	Public Improvements	Tax Increment Financing	2,440,000.00	**2,440,000.00**	0.00	0.00	123,040.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	Vehicle Purchases	Solid Waste User Fees	1,571,605.00	**1,126,703.35**	308,913.65	0.00	34,495.91
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	Public Improvements	Tax Increment Financing	3,500,000.00	**3,500,000.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	Rehabilitate Property	County Option Income Tax	176,000.00	**0.00**	0.00	176,000.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	Purchase Equipment	General Fund - Energy Savings	1,531,573.00	**0.00**	0.00	1,531,573.00	16,387.83
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	Various Wastewater Department projects	Sewer User Fees	16,515,000.00	**0.00**	0.00	16,515,000.00	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	Golf Carts	Blackthorn Golf Course Revenue	189,625.25	**98,184.89**	47,528.01	0.00	4,280.49
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	Parking Garage/Public Improvements	TIF- Eddy Street Commons	36,000,000.00	**0.00**	0.00	0.00	0.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	Vehicle Purchases - 46 Police Cars	Cumulative Capital Development Fund	963,508.00	**0.00**	0.00	0.00	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	Copier/Printer/Scan/Fax	Water User Fees	12,078.21	**12,078.21**	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00										
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	Copier/Printer/Scan/Fax	Water User Fees	5,154.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	Copier/Printer/Scan/Fax	Water User Fees	5,154.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	Copier - Foreman's Office	Motor Vehicle Highway Fund	4,300.00	**0.00**	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	Redevelopment	CREED Revenue	4,000,000.00	**0.00**	0.00	0.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	Century Center Energy Efficiency System	Century Center Operations	715,000.00	**442,625.00**	71,500.00	0.00	27,587.43
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	Century Center Improvements	Century Center/Hotel Motel Tax	4,655,000.00	**0.00**	0.00	0.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	Douglas Road Widening	Douglas Road TIF	1,102,549.56	**0.00**	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	Douglas Road Widening	Douglas Road TIF	1,040,319.00	**0.00**	0.00	0.00	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	Eddy Street Commons	Eddy Street Commons TIF	5,300,000.00	**maximun**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	51270 Mayflower Rd - Auten Road Corridor	Douglas Road TIF	294,074.18	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	Four Packers and Containers	Solid Waste User Fees	720,990.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	Various Water Department projects	Water User Fees	427,400.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements, Series B	2009	625	69	Various Water Department projects	Water User Fees	5,380,000.00	**0.00**	0.00	0.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	Various Wastewater Department projects	Sewer User Fees	3,297,000.00	**0.00**	0.00	0.00	0.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	Clerk's Office Copier	General Fund Clerk Operating Budget	9,209.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	Code Enforcement Office Copier	General Fund Code Operating Budget	9,209.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	Code Enforcement Office Copier	General Fund Code Operating Budget	0.00	**0.00**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	Engineering Office Copier	General Fund Clerk Operating Budget	9,391.00	**0.00**	0.00	0.00	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	Information Technology Netapp San	County Option Income Tax	207,521.37	**0.00**	0.00	0.00	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	75 Golf Carts for Blackthorn	Blackthorn Golf Course Revenue	246,509.64	**0.00**	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	Print Shop Copier Lease/Purchase	Central Services Fund	13,366.40	**0.00**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	Animal Control Copier Lease/Purchase	General Fund Animal Control Budget	3,550.69	**0.00**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	Animal Control Copier Lease/Purchase	General Fund Animal Control Budget	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	Mayor's Office Copier	General Fund Mayor's Budget	9,209.00	**0.00**	0.00	0.00	0.00

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/07 Principal Balance	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance	2010 Principal
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**500,246.82**	25,431.06	0.00	19,631.58	**474,815.76**	26,463.67	0.00	18,598.97	**448,352.09**	27,538.20
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**730,766.00**	76,924.00	0.00	21,346.00	**653,842.00**	76,924.00	0.00	19,039.00	**576,918.00**	76,924.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**796,950.41**	48,645.78	0.00	23,364.66	**748,304.63**	50,121.66	0.00	21,888.78	**698,182.97**	51,642.31
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**220,250.98**	0.00	0.00	0.00	**206,806.88**	0.00	0.00	0.00	**192,954.90**	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**19,405,000.00**	100,000.00	0.00	896,926.50	**19,305,000.00**	285,000.00	0.00	893,939.00	**19,020,000.00**	485,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**12,660,000.00**	530,000.00	0.00	561,719.50	**12,130,000.00**	545,000.00	0.00	545,807.00	**11,585,000.00**	565,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**3,633,750.00**	281,250.00	0.00	142,958.25	**3,352,500.00**	288,750.00	0.00	156,750.00	**3,063,750.00**	303,750.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**1,211,250.00**	93,750.00	0.00	47,652.75	**1,117,500.00**	96,250.00	0.00	52,250.00	**1,021,250.00**	101,250.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**11,050,000.00**	810,000.00	0.00	588,080.00	**10,240,000.00**	850,000.00	0.00	547,995.00	**9,390,000.00**	900,000.00
1996 South Bend Central Business District TIF	1990	420	9	**2,135,000.00**	435,000.00	0.00	115,612.50	**1,700,000.00**	455,000.00	0.00	91,300.00	**1,245,000.00**	475,000.00
1998 Blackthorn Golf Course	1992	619	10	**3,320,000.00**	485,000.00	0.00	145,130.00	**2,835,000.00**	520,000.00	0.00	122,258.00	**2,315,000.00**	540,000.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**8,565,000.00**	720,000.00	0.00	415,637.50	**7,845,000.00**	8,295,000.00	7,210,000.00	255,973.19	**6,760,000.00**	805,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**5,300,000.00**	290,000.00	0.00	222,015.00	**5,010,000.00**	295,000.00	0.00	212,735.00	**4,715,000.00**	310,000.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**2,355,625.00**	83,245.00	0.00	116,754.00	**2,272,380.00**	87,461.00	0.00	112,539.00	**2,184,919.00**	91,888.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**432,275.03**	97,631.79	0.00	9,896.33	**334,643.24**	100,095.56	0.00	7,432.56	**234,547.68**	102,621.51
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**123,143.57**	0.00	0.00	0.00	**95,330.89**	0.00	0.00	0.00	**66,816.35**	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**466,666.68**	66,666.66	0.00	11,250.00	**400,000.02**	66,666.66	0.00	9,583.33	**333,333.36**	66,666.66
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**75,000.00**	0.00	0.00	0.00	**64,285.72**	0.00	0.00	0.00	**53,571.44**	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**800,000.00**	200,000.00	0.00	48,020.00	**600,000.00**	200,000.00	0.00	20,836.28	**400,000.00**	200,000.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)													
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**1,910,000.00**	425,000.00	0.00	86,900.00	**1,485,000.00**	455,000.00	0.00	69,220.00	**1,030,000.00**	495,000.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**2,722,000.00**	1,400,000.00	0.00	135,882.00	**1,322,000.00**	750,000.00	0.00	65,742.00	**572,000.00**	572,000.00
2005 Erskine Village TIF Developer Bond	2005	432	22	**5,485,000.00**	145,000.00	0.00	631,591.00	**5,340,000.00**	155,000.00	0.00	336,547.00	**5,185,000.00**	165,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**476,643.97**	185,952.94	0.00	14,324.04	**290,691.03**	192,191.05	0.00	8,085.93	**98,499.98**	98,499.98
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**4,560,000.00**	160,000.00	0.00	200,275.00	**4,400,000.00**	165,000.00	0.00	193,475.00	**4,235,000.00**	170,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	**4,935,000.00**	230,000.00	0.00	228,555.00	**4,705,000.00**	240,000.00	0.00	219,355.00	**4,465,000.00**	255,000.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**1,877,045.00**	133,014.00	0.00	54,434.00	**1,744,031.00**	136,871.00	0.00	50,576.00	**1,607,160.00**	140,840.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**562,563.12**	116,268.59	0.00	21,938.83	**446,294.53**	121,096.33	0.00	17,111.09	**325,198.20**	126,124.53
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**694,415.61**	226,762.83	0.00	24,251.59	**467,652.78**	153,491.84	0.00	17,109.10	**314,160.94**	159,683.06
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**150,359.80**	40,916.80	0.00	5,440.88	**109,443.00**	42,519.78	0.00	3,837.90	**66,923.22**	44,185.54
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**660,997.63**	243,785.49	0.00	23,918.68	**417,212.14**	162,029.31	0.00	14,823.13	**255,182.83**	168,461.01
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**6,685,000.00**	580,000.00	0.00	298,601.88	**6,105,000.00**	605,000.00	0.00	272,136.26	**5,500,000.00**	630,000.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**97,753.95**	97,753.95	0.00	2,318.37	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**90,790.22**	90,790.22	0.00	2,153.28	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**78,382.62**	78,382.62	0.00	1,858.98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**6,608,195.00**	342,030.00	0.00	332,271.18	**6,266,165.00**	355,185.00	0.00	316,754.86	**5,910,980.00**	6,121,460.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**926,805.00**	47,970.00	0.00	46,601.32	**878,835.00**	49,815.00	0.00	44,425.14	**829,020.00**	858,540.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**1,256,110.00**	126,503.00	0.00	73,497.00	**1,129,607.00**	134,207.00	0.00	65,793.00	**995,400.00**	142,380.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**579,643.66**	186,344.52	0.00	19,258.44	**393,299.14**	193,131.81	0.00	12,470.69	**200,167.33**	200,167.33
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**4,692,500.00**	223,750.00	0.00	204,796.75	**4,468,750.00**	231,250.00	0.00	198,525.50	**4,237,500.00**	237,500.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**14,077,500.00**	671,250.00	0.00	614,390.25	**13,406,250.00**	693,750.00	0.00	595,576.50	**12,712,500.00**	712,500.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**16,600,000.00**	540,000.00	0.00	707,147.50	**16,060,000.00**	560,000.00	0.00	685,547.50	**15,500,000.00**	585,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**10,235,000.00**	420,000.00	0.00	418,292.50	**9,815,000.00**	435,000.00	0.00	407,792.50	**9,380,000.00**	450,000.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**7,625,000.00**	5,000.00	0.00	327,203.76	**7,620,000.00**	275,000.00	0.00	327,022.50	**7,345,000.00**	295,000.00
2001 Sewage Works Improvements	1993	649	43	**850,000.00**	850,000.00	0.00	34,000.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**15,929,989.00**	1,220,000.00	278,004.00	468,916.54	**14,987,993.00**	1,255,000.00	0.00	431,956.00	**13,732,993.00**	1,290,000.00
1997 Water Works Improvements	1997	625	45	**7,970,000.00**	1,850,000.00	0.00	377,650.00	**6,120,000.00**	1,940,000.00	0.00	290,700.00	**4,180,000.00**	2,040,000.00
1993 Water Works Improvements	1993	625	46	**535,000.00**	535,000.00	0.00	27,285.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**2,440,000.00**	0.00	0.00	6,031.00	**2,440,000.00**	0.00	0.00	123,040.00	**2,440,000.00**	2,440,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**817,789.70**	319,144.79	0.00	24,264.77	**498,644.91**	329,714.80	0.00	13,694.76	**168,930.11**	168,930.11
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**3,500,000.00**	0.00	0.00	140,000.00	**3,500,000.00**	105,000.00	0.00	275,800.00	**3,395,000.00**	110,000.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**176,000.00**	87,562.19	0.00	1,760.00	**88,437.81**	88,437.81	0.00	884.38	**0.00**	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**1,531,573.00**	43,138.27	0.00	38,238.27	**1,488,434.73**	141,709.49	0.00	62,236.02	**1,346,725.24**	144,469.28
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**16,515,000.00**	535,000.00	0.00	643,637.72	**15,980,000.00**	555,000.00	0.00	672,341.26	**15,425,000.00**	580,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**50,656.88**	50,656.88	0.00	1,936.31	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**0.00**	0.00	36,000,000.00	809,753.00	**36,000,000.00**	0.00	0.00	1,983,068.00	**36,000,000.00**	0.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**0.00**	90,999.28	963,508.00	15,285.20	**872,508.72**	181,452.40	0.00	31,116.56	**691,056.32**	199,235.13
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**0.00**	1,104.43	12,078.21	294.17	**10,973.78**	2,184.21	0.00	612.99	**8,789.57**	2,322.17
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00													
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**0.00**	471.27	5,154.00	125.55	**4,682.73**	932.02	0.00	261.62	**3,750.71**	990.90
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**0.00**	471.27	5,154.00	125.55	**4,682.73**	932.02	0.00	261.62	**3,750.71**	990.90
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**0.00**	456.17	4,300.00	124.76	**3,843.83**	781.55	0.00	214.33	**3,062.28**	830.95
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**0.00**	0.00	4,000,000.00	0.00	**4,000,000.00**	425,000.00	0.00	168,155.24	**3,575,000.00**	275,000.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**371,125.00**	71,500.00	0.00	15,368.02	**299,625.00**	71,500.00	0.00	9,901.45	**228,125.00**	228,125.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**0.00**	0.00	4,655,000.00	0.00	**4,655,000.00**	0.00	0.00	231,243.00	**4,655,000.00**	155,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**0.00**	0.00	0.00	0.00	**0.00**	0.00	1,102,549.56	0.00	**1,102,549.56**	359,478.07
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**0.00**	0.00	0.00	0.00	**0.00**	0.00	1,040,319.00	0.00	**1,040,319.00**	15,434.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	0.00	2,473.00	0.00	**2,473.00**	0.00	2,770,733.89	0.00	**2,773,206.89**	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	0.00	0.00	0.00	**0.00**	294,074.18	294,074.18	0.00	**0.00**	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**0.00**	0.00	0.00	0.00	**0.00**	79,901.23	720,990.00	15,393.00	**641,088.77**	122,922.18
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**0.00**	0.00	0.00	0.00	**0.00**	0.00	360,850.00	1,943.47	**360,850.00**	0.00
2009 Water Works Improvements, Series B	2009	625	69	**0.00**	0.00	0.00	0.00	**0.00**	0.00	5,380,000.00	33,348.23	**5,380,000.00**	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	130,205.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	1,672.16
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	1,319.06
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	1,705.21
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	37,800.36
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	1,344.74
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	357.24
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	549.64

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance	2012 Principal	2012 Addition	2012 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	0.00	17,524.44	**420,813.89**	28,656.37	0.00	16,406.27	**392,157.52**	29,819.93	0.00	15,242.71
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	16,731.00	**499,994.00**	76,924.00	0.00	16,731.00	**423,070.00**	76,924.00	0.00	12,115.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	20,368.13	**646,540.66**	53,209.11	0.00	18,801.33	**593,331.55**	54,823.42	0.00	17,187.02
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	**178,682.66**	0.00	0.00	0.00	**163,977.42**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	0.00	881,195.50	**18,535,000.00**	18,535,000.00	17,358,394.91	863,524.50	**17,358,394.91**	128,394.91	0.00	842,957.71
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	527,578.50	**11,020,000.00**	11,020,000.00	10,389,035.62	507,023.50	**10,389,035.62**	559,035.62	0.00	484,302.66
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	141,750.00	**2,760,000.00**	2,760,000.00	2,235,000.00	127,561.88	**2,235,000.00**	356,250.00	0.00	46,026.56
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	47,250.00	**920,000.00**	920,000.00	745,000.00	42,520.63	**745,000.00**	118,750.00	0.00	15,342.19
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	504,870.00	**8,490,000.00**	8,490,000.00	7,580,000.00	459,138.00	**7,580,000.00**	1,175,000.00	0.00	157,143.96
1996 South Bend Central Business District TIF	1990	420	9	0.00	65,422.50	**770,000.00**	505,000.00	0.00	37,732.50	**265,000.00**	265,000.00	0.00	7,751.25
1998 Blackthorn Golf Course	1992	619	10	0.00	97,608.00	**1,775,000.00**	565,000.00	0.00	71,498.75	**1,210,000.00**	590,000.00	0.00	43,920.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	0.00	223,625.00	**5,955,000.00**	830,000.00	0.00	199,325.00	**5,125,000.00**	855,000.00	0.00	174,200.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	202,410.00	**4,405,000.00**	320,000.00	0.00	196,830.00	**4,085,000.00**	335,000.00	0.00	179,410.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	0.00	108,112.00	**2,093,031.00**	96,540.00	0.00	103,460.00	**1,996,491.00**	101,428.00	0.00	98,572.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	4,906.61	**131,926.17**	105,211.20	0.00	2,316.92	**26,714.97**	26,714.97	0.00	167.06
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	**37,582.23**	0.00	0.00	0.00	**7,610.37**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	0.00	7,916.67	**266,666.70**	66,666.66	0.00	6,250.00	**200,000.04**	66,666.66	0.00	4,583.33
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	**42,857.16**	0.00	0.00	0.00	**32,142.88**	0.00	0.00	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	0.00	13,100.00	**200,000.00**	200,000.00	0.00	6,880.00	**0.00**	0.00	0.00	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				0.00							0.00	0.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	49,064.00	**535,000.00**	535,000.00	0.00	25,948.00	**0.00**	0.00	0.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	28,542.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	326,787.50	**5,020,000.00**	175,000.00	0.00	316,417.50	**4,845,000.00**	185,000.00	0.00	305,437.50
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	1,638.51	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	0.00	186,462.50	**4,065,000.00**	180,000.00	0.00	182,850.00	**3,885,000.00**	185,000.00	0.00	171,588.00
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	209,755.00	**4,210,000.00**	265,000.00	0.00	204,655.00	**3,945,000.00**	275,000.00	115,000.00	188,558.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	0.00	46,608.00	**1,466,320.00**	144,925.00	0.00	42,523.00	**1,321,395.00**	149,128.00	0.00	38,320.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	12,082.89	**199,073.67**	143,007.50	0.00	6,845.91	**56,066.17**	56,066.17	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	10,917.88	**154,477.88**	154,477.88	0.00	4,477.05	**0.00**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	2,172.14	**22,737.68**	22,737.68	0.00	441.11	**(0.00)**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	8,391.43	**86,721.82**	86,721.82	0.00	1,704.40	**0.00**	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	0.00	244,558.13	**4,870,000.00**	655,000.00	0.00	215,542.50	**4,215,000.00**	680,000.00	0.00	185,452.50
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	5,327,775.00	234,187.50	**5,117,295.00**	407,805.00	0.00	183,535.05	**4,709,490.00**	420,960.00	0.00	169,174.18
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	747,225.00	32,845.00	**717,705.00**	57,195.00	0.00	25,740.95	**660,510.00**	59,040.00	0.00	23,726.82
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	57,620.00	**853,020.00**	151,051.00	0.00	48,949.00	**701,969.00**	160,250.00	0.00	39,750.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	5,435.63	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	0.00	191,495.25	**4,000,000.00**	246,250.00	0.00	183,105.50	**3,753,750.00**	3,753,750.00	3,398,750.00	172,202.50
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	574,485.75	**12,000,000.00**	738,750.00	0.00	549,316.50	**11,261,250.00**	11,261,250.00	10,196,250.00	516,607.50
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	0.00	663,147.50	**14,915,000.00**	610,000.00	0.00	639,747.50	**14,305,000.00**	635,000.00	0.00	615,347.50
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	395,830.00	**8,930,000.00**	465,000.00	0.00	382,330.00	**8,465,000.00**	485,000.00	0.00	367,217.50
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	0.00	316,985.00	**7,050,000.00**	305,000.00	0.00	306,070.00	**6,745,000.00**	320,000.00	0.00	294,632.50
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	398,256.80	**12,442,993.00**	1,577,993.00	0.00	357,975.90	**10,865,000.00**	1,420,000.00	0.00	315,086.00
1997 Water Works Improvements	1997	625	45	0.00	198,550.00	**2,140,000.00**	2,140,000.00	0.00	198,550.00	**0.00**	0.00	0.00	0.00
1993 Water Works Improvements	1993	625	46	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	9,301.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	2,774.67	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	267,200.00	**3,285,000.00**	3,285,000.00	paid off 1/26/11	131,400.00	**0.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	56,110.38	**1,202,255.96**	150,718.72	0.00	49,860.94	**1,051,537.24**	157,238.50	0.00	43,341.16
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	0.00	650,141.26	**14,845,000.00**	605,000.00	0.00	626,941.26	**14,240,000.00**	625,000.00	0.00	602,741.26
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	0.00	1,983,068.00	**36,000,000.00**	400,000.00	0.00	1,980,168.00	**35,600,000.00**	650,000.00	0.00	1,961,868.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	24,047.13	**491,821.19**	191,250.23	0.00	16,711.47	**300,570.96**	198,508.84	0.00	9,452.86
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	0.00	475.03	**6,467.40**	2,468.80	0.00	328.40	**3,998.60**	2,624.73	0.00	172.47
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00											0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	0.00	202.74	**2,759.81**	1,053.48	0.00	140.16	**1,706.33**	1,120.03	0.00	73.61
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	0.00	202.74	**2,759.81**	1,053.48	0.00	140.16	**1,706.33**	1,120.03	0.00	73.61
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	164.93	**2,231.33**	883.42	0.00	112.46	**1,347.91**	939.25	0.00	56.63
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	136,874.50	**3,300,000.00**	720,000.00	0.00	128,322.00	**2,580,000.00**	775,000.00	0.00	103,554.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	0.00	7,828.93	**0.00**	0.00	pay off 12/17/10	0.00	**0.00**	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	235,431.26	**4,500,000.00**	165,000.00	0.00	229,032.00	**4,335,000.00**	170,000.00	0.00	222,332.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	27,564.00	**743,071.49**	134,317.53	0.00	34,736.35	**608,753.96**	178,102.53	0.00	29,473.47
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	26,008.00	**1,024,885.00**	32,036.00	0.00	50,849.00	**992,849.00**	33,658.00	0.00	49,226.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	962,469.66	0.00	**3,735,676.55**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	20,635.46	**518,166.59**	141,309.20	0.00	17,925.38	**376,857.39**	146,600.39	0.00	12,634.19
2009 Water Works Improvements - State Revolving Fund	2009	625	68	13,500.00	9,195.01	**374,350.00**	0.00	52,982.00	7,120.80	**427,332.00**	17,719.00	0.00	14,401.00
2009 Water Works Improvements, Series B	2009	625	69	0.00	319,190.23	**5,380,000.00**	0.00	0.00	285,842.00	**5,380,000.00**	195,000.00	0.00	285,842.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	2,601,911.00	20,116.50	**2,471,706.00**	137,584.00	594,523.00	88,986.94	**2,928,645.00**	141,450.00	34,826.00	82,353.50
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	9,209.00	276.25	**7,536.84**	2,149.41	0.00	448.47	**5,387.43**	2,296.00	0.00	301.88
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	9,209.00	329.86	**7,889.94**	1,630.71	0.00	567.76	**6,259.23**	1,761.59	0.00	436.97
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	9,391.00	281.72	**7,685.79**	2,191.89	0.00	457.35	**5,493.90**	2,341.37	0.00	307.87
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	207,521.37	5,540.64	**169,721.01**	48,815.50	0.00	8,972.50	**120,905.51**	51,768.66	0.00	6,019.34
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	246,509.64	0.00	**246,509.64**	42,912.33	0.00	13,508.97	**203,597.31**	47,207.29	0.00	9,213.71
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	13,366.40	185.26	**12,021.66**	2,405.45	0.00	654.55	**9,616.21**	2,550.07	0.00	509.93
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	3,550.69	50.46	**3,193.45**	637.06	0.00	178.34	**2,556.39**	676.35	0.00	139.05
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	9,209.00	0.00	**8,659.36**	1,569.09	0.00	629.47	**7,090.27**	1,694.94	0.00	503.62

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**362,337.59**	362,337.59	0.00	13,000.25	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**346,146.00**	346,146.00	0.00	9,807.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**538,508.13**	56,486.72	0.00	15,523.72	**482,021.41**	58,200.48	0.00	13,809.96	**423,820.93**	59,966.23
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**148,826.03**	0.00	0.00	0.00	**133,214.96**	0.00	0.00	0.00	**117,130.26**	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**17,230,000.00**	1,110,000.00	0.00	805,754.50	**16,120,000.00**	1,155,000.00	0.00	759,297.00	**14,965,000.00**	1,205,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**9,830,000.00**	635,000.00	0.00	459,614.50	**9,195,000.00**	660,000.00	0.00	433,067.75	**8,535,000.00**	690,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**1,878,750.00**	326,250.00	0.00	41,325.00	**1,552,500.00**	330,000.00	0.00	34,762.50	**1,222,500.00**	337,500.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**626,250.00**	108,750.00	0.00	13,775.00	**517,500.00**	110,000.00	0.00	11,587.50	**407,500.00**	112,500.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**6,405,000.00**	1,115,000.00	0.00	152,705.00	**5,290,000.00**	1,130,000.00	0.00	137,687.50	**4,160,000.00**	1,150,000.00
1996 South Bend Central Business District TIF	1990	420	9	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Blackthorn Golf Course	1992	619	10	**620,000.00**	620,000.00	0.00	14,880.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**4,270,000.00**	890,000.00	0.00	148,325.00	**3,380,000.00**	920,000.00	0.00	120,262.50	**2,460,000.00**	950,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**3,750,000.00**	345,000.00	0.00	166,512.50	**3,405,000.00**	3,835,000.00	3,440,000.00	54,860.00	**3,010,000.00**	395,000.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**1,895,063.00**	106,562.00	0.00	93,438.00	**1,788,501.00**	111,958.00	0.00	88,042.00	**1,676,543.00**	117,625.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**133,333.38**	66,666.66	0.00	2,916.67	**66,666.72**	66,666.72	0.00	1,250.00	**(0.00)**	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**21,428.60**	0.00	0.00	0.00	**10,714.32**	0.00	0.00	0.00	**0.00**	0.00
Unused			18										0.00
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	**4,660,000.00**	195,000.00	0.00	293,847.50	**4,465,000.00**	210,000.00	0.00	281,495.00	**4,255,000.00**	220,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**3,700,000.00**	195,000.00	0.00	163,726.00	**3,505,000.00**	205,000.00	0.00	155,438.00	**3,300,000.00**	210,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	**3,785,000.00**	335,000.00	0.00	82,428.89	**3,450,000.00**	350,000.00	0.00	69,000.00	**3,100,000.00**	355,000.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**1,172,267.00**	153,452.00	0.00	3,396.00	**1,018,815.00**	157,902.00	0.00	29,546.00	**860,913.00**	162,482.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**3,535,000.00**	720,000.00	0.00	154,213.75	**2,815,000.00**	760,000.00	0.00	121,520.00	**2,055,000.00**	790,000.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**4,288,530.00**	442,885.00	0.00	147,797.30	**3,845,645.00**	460,425.00	0.00	127,714.00	**3,385,220.00**	477,965.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**601,470.00**	62,115.00	0.00	20,728.70	**539,355.00**	64,575.00	0.00	17,912.00	**474,780.00**	67,035.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**541,719.00**	170,009.00	0.00	29,991.00	**371,710.00**	180,363.00	0.00	19,637.00	**191,347.00**	191,347.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**3,398,750.00**	307,500.00	0.00	101,136.42	**3,091,250.00**	280,000.00	0.00	111,502.50	**2,811,250.00**	290,000.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**10,196,250.00**	922,500.00	0.00	303,409.25	**9,273,750.00**	840,000.00	0.00	334,507.50	**8,433,750.00**	870,000.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**13,670,000.00**	660,000.00	0.00	589,947.50	**13,010,000.00**	690,000.00	0.00	563,547.50	**12,320,000.00**	12,320,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**7,980,000.00**	0.00	(7,980,000.00)	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**6,425,000.00**	335,000.00	0.00	282,472.50	**6,090,000.00**	350,000.00	0.00	269,491.26	**5,740,000.00**	5,740,000.00
2001 Sewage Works Improvements	1993	649	43	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**9,445,000.00**	0.00	(9,445,000.00)	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1997 Water Works Improvements	1997	625	45	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1993 Water Works Improvements	1993	625	46	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**894,298.74**	164,040.33	0.00	36,539.33	**730,258.41**	171,136.37	0.00	29,443.29	**559,122.04**	178,539.39
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**13,615,000.00**	655,000.00	0.00	577,741.26	**12,960,000.00**	680,000.00	0.00	551,541.26	**12,280,000.00**	12,280,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**34,950,000.00**	900,000.00	0.00	1,933,068.00	**34,050,000.00**	1,030,000.00	0.00	1,894,868.00	**33,020,000.00**	33,020,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**102,062.12**	102,062.12	0.00	1,918.73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**1,373.87**	1,373.87	0.00	24.73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**586.30**	586.30	0.00	10.52	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**586.30**	586.30	0.00	10.52	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**408.66**	408.66	0.00	6.29	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**1,805,000.00**	800,000.00	0.00	73,949.00	**1,005,000.00**	825,000.00	0.00	51,949.00	**180,000.00**	180,000.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**4,165,000.00**	175,000.00	0.00	215,213.00	**3,990,000.00**	240,000.00	0.00	104,308.26	**3,750,000.00**	285,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**430,651.43**	87,118.97	0.00	20,457.03	**343,532.46**	296,529.37	0.00	16,046.63	**47,003.09**	47,003.09
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**959,191.00**	35,362.00	0.00	47,523.00	**923,829.00**	37,152.00	0.00	45,732.00	**886,677.00**	251,157.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**230,257.00**	152,089.72	0.00	7,144.86	**78,167.28**	78,167.28	0.00	1,450.00	**0.00**	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**409,613.00**	18,316.00	0.00	13,803.96	**391,297.00**	18,933.00	0.00	13,186.70	**372,364.00**	19,571.00
2009 Water Works Improvements, Series B	2009	625	69	**5,185,000.00**	200,000.00	0.00	278,432.00	**4,985,000.00**	210,000.00	0.00	270,232.00	**4,775,000.00**	220,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**2,822,021.00**	145,425.00	34,302.00	79,298.00	**2,710,898.00**	149,511.00	0.00	76,176.00	**2,561,387.00**	153,712.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**3,091.43**	2,452.59	0.00	145.29	**638.84**	638.84	0.00	10.63	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**4,497.64**	1,902.89	0.00	295.67	**2,594.75**	2,594.75	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**0.00**	0.00	0.00	0.00	**0.00**	2,055.61	2,594.75	142.95	**539.14**	539.14
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**3,152.53**	2,501.06	0.00	148.18	**651.47**	651.47	0.00	10.84	**(0.00)**	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**69,136.85**	54,900.44	0.00	2,887.56	**14,236.41**	14,236.41	0.00	210.59	**0.00**	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**156,390.02**	49,587.52	0.00	6,833.48	**106,802.50**	106,802.50	0.00	0.00	**0.00**	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**7,066.14**	2,703.37	0.00	356.63	**4,362.77**	2,865.87	0.00	194.13	**1,496.90**	1,496.90
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**1,880.04**	718.07	0.00	97.33	**1,161.97**	1,161.97	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	0.00	0.00	0.00	**0.00**	762.59	1,161.97	52.79	**399.38**	399.38
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**5,395.23**	1,830.88	0.00	367.68	**3,564.45**	1,977.73	0.00	220.83	**1,586.72**	1,586.72

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2015 Additions	2015 Interest	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	12,044.21	**363,854.70**	61,785.55	0.00	10,224.89	**302,069.15**	63,660.08	0.00	8,350.36
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	**100,557.56**	0.00	0.00	0.00	**83,482.06**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	0.00	709,525.00	**13,760,000.00**	1,260,000.00	0.00	655,958.00	**12,500,000.00**	1,315,000.00	0.00	598,625.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	404,611.50	**7,845,000.00**	720,000.00	0.00	373,987.50	**7,125,000.00**	750,000.00	0.00	341,210.50
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	28,125.00	**885,000.00**	345,000.00	0.00	20,906.25	**540,000.00**	356,250.00	0.00	12,656.25
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	9,375.00	**295,000.00**	115,000.00	0.00	6,968.75	**180,000.00**	118,750.00	0.00	4,218.75
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	116,820.00	**3,010,000.00**	1,180,000.00	0.00	88,015.00	**1,830,000.00**	1,215,000.00	0.00	53,407.50
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	0.00	87,212.50	**1,510,000.00**	995,000.00	0.00	50,600.00	**515,000.00**	515,000.00	0.00	10,300.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	86,350.00	**2,615,000.00**	405,000.00	0.00	78,450.00	**2,210,000.00**	415,000.00	0.00	66,300.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	0.00	82,375.00	**1,558,918.00**	123,580.00	0.00	76,420.00	**1,435,338.00**	129,838.00	0.00	70,162.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Unused			18	0.00									
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	268,380.00	**4,035,000.00**	235,000.00	0.00	254,502.50	**3,800,000.00**	250,000.00	0.00	239,710.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	0.00	146,726.00	**3,090,000.00**	3,090,000.00	Refunded	68,900.00	**0.00**	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	62,000.00	**2,745,000.00**	365,000.00	0.00	54,900.00	**2,380,000.00**	375,000.00	0.00	47,600.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	0.00	24,966.00	**698,431.00**	698,431.00	Refunded	10,127.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	0.00	86,100.00	**1,265,000.00**	835,000.00	0.00	49,030.00	**430,000.00**	430,000.00	0.00	9,932.50
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	0.00	113,769.70	**2,907,255.00**	491,120.00	0.00	99,299.20	**2,416,135.00**	504,275.00	0.00	84,186.74
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	0.00	15,956.30	**407,745.00**	68,880.00	0.00	13,926.80	**338,865.00**	70,725.00	0.00	11,807.26
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	8,653.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	0.00	100,908.75	**2,521,250.00**	300,000.00	0.00	91,390.00	**2,221,250.00**	310,000.00	0.00	81,435.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	302,726.25	**7,563,750.00**	900,000.00	0.00	274,170.00	**6,663,750.00**	930,000.00	0.00	244,305.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	0.00	535,947.50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	0.00	255,491.26	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1997 Water Works Improvements	1997	625	45	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1993 Water Works Improvements	1993	625	46	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	22,040.27	**380,582.65**	186,262.63	0.00	14,317.03	**194,320.02**	194,319.97	0.00	6,259.69
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	0.00	524,341.26	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	31,450,000.00	1,853,268.00	**31,450,000.00**	1,375,000.00	0.00	1,095,929.43	**30,075,000.00**	1,315,000.00	0.00	1,148,181.26
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	7,794.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	107,687.50	**3,465,000.00**	290,000.00	0.00	97,612.50	**3,175,000.00**	300,000.00	0.00	85,812.50
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	1,175.08	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	41,852.00	**635,520.00**	312,515.00	0.00	28,673.00	**323,005.00**	322,201.00	0.00	12,088.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	12,548.66	**352,793.00**	20,231.00	0.00	11,889.12	**332,562.00**	20,912.00	0.00	11,207.34
2009 Water Works Improvements, Series B	2009	625	69	0.00	261,098.00	**4,555,000.00**	230,000.00	0.00	250,978.00	**4,325,000.00**	240,000.00	0.00	239,938.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	71,974.00	**2,407,675.00**	158,032.00	0.00	67,656.00	**2,249,643.00**	162,472.00	0.00	63,214.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	0.00	10.50	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	33.10	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	0.00	10.06	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	0.00	62.20	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/17 Principal Balance	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance	2020 Principal
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**238,409.07**	65,591.47	0.00	6,418.97	**172,817.60**	67,581.47	0.00	4,428.97	**105,236.13**	69,631.84
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**65,888.51**	0.00	0.00	0.00	**47,761.18**	0.00	0.00	0.00	**29,083.88**	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**11,185,000.00**	1,375,000.00	0.00	537,541.00	**9,810,000.00**	1,445,000.00	0.00	472,567.75	**8,365,000.00**	1,510,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**6,375,000.00**	790,000.00	0.00	306,305.00	**5,585,000.00**	820,000.00	0.00	269,097.25	**4,765,000.00**	860,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**183,750.00**	183,750.00	0.00	2,756.25	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**61,250.00**	61,250.00	0.00	918.75	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**615,000.00**	615,000.00	0.00	11,223.75	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1996 South Bend Central Business District TIF	1990	420	9	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Blackthorn Golf Course	1992	619	10	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**1,795,000.00**	430,000.00	0.00	53,850.00	**1,365,000.00**	440,000.00	0.00	40,950.00	**925,000.00**	455,000.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**1,305,500.00**	136,409.00	0.00	63,591.00	**1,169,091.00**	143,315.00	0.00	56,685.00	**1,025,776.00**	150,570.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	**3,550,000.00**	265,000.00	0.00	224,002.50	**3,285,000.00**	280,000.00	0.00	207,380.00	**3,005,000.00**	300,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	**2,005,000.00**	380,000.00	0.00	40,100.00	**1,625,000.00**	390,000.00	0.00	32,500.00	**1,235,000.00**	400,000.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**1,911,860.00**	521,815.00	0.00	67,331.68	**1,390,045.00**	539,355.00	0.00	49,238.29	**850,690.00**	561,280.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**268,140.00**	73,185.00	0.00	9,443.33	**194,955.00**	75,645.00	0.00	6,905.71	**119,310.00**	78,720.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**1,911,250.00**	320,000.00	0.00	71,130.00	**1,591,250.00**	331,250.00	0.00	58,230.00	**1,260,000.00**	342,500.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**5,733,750.00**	960,000.00	0.00	213,390.00	**4,773,750.00**	993,750.00	0.00	174,690.00	**3,780,000.00**	1,027,500.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Sewage Works Improvements	1993	649	43	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1997 Water Works Improvements	1997	625	45	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1993 Water Works Improvements	1993	625	46	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**28,760,000.00**	1,360,000.00	0.00	1,108,431.26	**27,400,000.00**	1,405,000.00	0.00	1,063,856.26	**25,995,000.00**	1,465,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**2,875,000.00**	310,000.00	0.00	76,712.50	**2,565,000.00**	320,000.00	0.00	70,412.50	**2,245,000.00**	325,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**804.00**	804.00	0.00	20.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**311,650.00**	21,617.00	0.00	10,502.60	**290,033.00**	22,345.00	0.00	9,774.12	**267,688.00**	23,099.00
2009 Water Works Improvements, Series B	2009	625	69	**4,085,000.00**	250,000.00	0.00	227,962.00	**3,835,000.00**	265,000.00	0.00	215,186.00	**3,570,000.00**	280,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**2,087,171.00**	167,038.00	0.00	58,650.00	**1,920,133.00**	171,732.00	0.00	53,956.00	**1,748,401.00**	176,557.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance	2022 Principal	2022 Additions	2022 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	2,378.60	**35,604.29**	35,604.29	0.00	400.93	**(0.00)**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	**9,839.93**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	0.00	402,739.50	**6,855,000.00**	1,590,000.00	0.00	328,640.25	**5,265,000.00**	1,670,000.00	0.00	248,846.75
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	229,400.00	**3,905,000.00**	905,000.00	0.00	187,265.75	**3,000,000.00**	950,000.00	0.00	141,793.50
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	27,750.00	**470,000.00**	470,000.00	0.00	14,100.00	**0.00**	0.00	0.00	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	0.00	49,430.00	**875,206.00**	158,192.00	0.00	41,808.00	**717,014.00**	166,201.00	0.00	33,799.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	189,690.00	**2,705,000.00**	315,000.00	0.00	170,932.50	**2,390,000.00**	335,000.00	0.00	150,018.75
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	24,700.00	**835,000.00**	410,000.00	0.00	16,700.00	**425,000.00**	425,000.00	0.00	8,500.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	0.00	28,502.50	**289,410.00**	289,410.00	0.00	5,788.20	**0.00**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	0.00	3,997.50	**40,590.00**	40,590.00	0.00	811.80	**0.00**	0.00	0.00	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	0.00	46,470.00	**917,500.00**	355,000.00	0.00	36,687.50	**562,500.00**	370,000.00	0.00	18,750.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	139,410.00	**2,752,500.00**	1,065,000.00	0.00	110,062.50	**1,687,500.00**	1,110,000.00	0.00	56,250.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1997 Water Works Improvements	1997	625	45	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1993 Water Works Improvements	1993	625	46	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	0.00	1,007,056.26	**24,530,000.00**	1,515,000.00	0.00	947,956.26	**23,015,000.00**	1,585,000.00	0.00	882,856.26
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	63,556.25	**1,920,000.00**	335,000.00	0.00	55,712.50	**1,585,000.00**	340,000.00	0.00	46,425.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	9,021.08	**244,589.00**	23,877.00	0.00	8,242.64	**220,712.00**	24,682.00	0.00	7,438.00
2009 Water Works Improvements, Series B	2009	625	69	0.00	201,380.00	**3,290,000.00**	290,000.00	0.00	186,652.00	**3,000,000.00**	310,000.00	0.00	171,166.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	49,130.00	**1,571,844.00**	181,519.00	0.00	44,168.00	**1,390,325.00**	186,619.00	0.00	39,068.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**3,595,000.00**	1,750,000.00	0.00	162,869.00	**1,845,000.00**	1,845,000.00	0.00	72,280.00	**0.00**	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**2,050,000.00**	1,000,000.00	0.00	92,827.00	**1,050,000.00**	1,050,000.00	0.00	41,080.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1996 South Bend Central Business District TIF	1990	420	9	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Blackthorn Golf Course	1992	619	10	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**550,813.00**	174,616.00	0.00	25,384.00	**376,197.00**	183,455.00	0.00	16,545.00	**192,742.00**	192,742.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	**2,055,000.00**	360,000.00	0.00	126,562.50	**1,695,000.00**	385,000.00	0.00	101,418.75	**1,310,000.00**	410,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**192,500.00**	192,500.00	0.00	2,406.25	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**577,500.00**	577,500.00	0.00	7,218.75	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Sewage Works Improvements	1993	649	43	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1997 Water Works Improvements	1997	625	45	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1993 Water Works Improvements	1993	625	46	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**21,430,000.00**	1,665,000.00	0.00	802,606.26	**19,765,000.00**	1,750,000.00	0.00	718,231.26	**18,015,000.00**	1,840,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**1,245,000.00**	350,000.00	0.00	36,075.00	**895,000.00**	360,000.00	0.00	24,975.00	**535,000.00**	375,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**196,030.00**	25,513.00	0.00	6,606.22	**170,517.00**	26,373.00	0.00	5,746.42	**144,144.00**	27,262.00
2009 Water Works Improvements, Series B	2009	625	69	**2,690,000.00**	325,000.00	0.00	154,394.00	**2,365,000.00**	340,000.00	0.00	136,650.00	**2,025,000.00**	360,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**1,203,706.00**	191,863.00	0.00	33,824.00	**1,011,843.00**	197,255.00	0.00	28,432.00	**814,588.00**	202,797.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2025 Additions	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	0.00	7,258.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	74,587.50	**900,000.00**	435,000.00	0.00	46,068.75	**465,000.00**	465,000.00	0.00	15,693.75
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1997 Water Works Improvements	1997	625	45	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1993 Water Works Improvements	1993	625	46	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	0.00	629,606.26	**16,175,000.00**	1,920,000.00	0.00	546,106.26	**14,255,000.00**	1,995,000.00	0.00	473,256.26
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	12,562.50	**160,000.00**	160,000.00	0.00	3,000.00	**0.00**	0.00	0.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	4,857.66	**116,882.00**	28,181.00	0.00	3,938.92	**88,701.00**	29,130.00	0.00	2,989.22
2009 Water Works Improvements, Series B	2009	625	69	0.00	117,746.00	**1,665,000.00**	380,000.00	0.00	97,370.00	**1,285,000.00**	405,000.00	0.00	75,444.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	22,890.00	**611,791.00**	208,496.00	0.00	17,192.00	**403,295.00**	214,355.00	0.00	11,332.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/27 Principal Balance	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance	2030 Principal
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1996 South Bend Central Business District TIF	1990	420	9	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Blackthorn Golf Course	1992	619	10	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Sewage Works Improvements	1993	649	43	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1997 Water Works Improvements	1997	625	45	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1993 Water Works Improvements	1993	625	46	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**12,260,000.00**	2,070,000.00	0.00	397,240.63	**10,190,000.00**	2,130,000.00	0.00	331,425.01	**8,060,000.00**	2,205,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**59,571.00**	30,112.00	0.00	2,007.54	**29,459.00**	29,459.00	0.00	992.76	**0.00**	0.00
2009 Water Works Improvements, Series B	2009	625	69	**880,000.00**	425,000.00	0.00	51,832.00	**455,000.00**	455,000.00	0.00	26,800.00	**0.00**	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**188,940.00**	188,940.00	0.00	5,310.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Unused			18										
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1997 Water Works Improvements	1997	625	45	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1993 Water Works Improvements	1993	625	46	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	0.00	260,865.63	**5,855,000.00**	2,285,000.00	0.00	185,062.50	**3,570,000.00**	2,360,000.00	0.00	104,475.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements, Series B	2009	625	69	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1996 South Bend Central Business District TIF	1990	420	9	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Blackthorn Golf Course	1992	619	10	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Unused			18						0.00	0.00	0.00		0.00
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2001 Sewage Works Improvements	1993	649	43	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1997 Water Works Improvements	1997	625	45	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
1993 Water Works Improvements	1993	625	46	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**1,210,000.00**	1,210,000.00	0.00	21,175.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Water Works Improvements, Series B	2009	625	69	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2035 Additions	2035 Interest	12/31/2035 Principal Balance	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Unused			18	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1997 Water Works Improvements	1997	625	45	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
1993 Water Works Improvements	1993	625	46	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	**0.05**	0.00	0.00	0.00	**0.05**	0.00	0.00	0.00
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Water Works Improvements, Series B	2009	625	69	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/2037 Principal Balance	Principal Account Number	Interest Account Number
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316	2002	210	1	**0.00**	210-1041-460-38-01	210-1041-460-38-02
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	**0.00**	210-1041-460-38-01	210-1041-460-38-02
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	**(0.00)**	210-1041-460-38-01	210-1041-460-38-02
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	**0.00**	--	--
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420/324	5	**0.00**	420-1050-460-38-01	420-1050-460-38-02
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	**0.00**	324-1050-460-38-01	324-1050-460-38-02
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	**0.00**	407-0401-415-37-11	407-0401-415-37-12
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	**0.00**	404-0401-415.37-11	404-0401-415.37-12
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	**0.00**	313-0401-472-38-01	313-0401-472-38-02
1996 South Bend Central Business District TIF	1990	420	9	**0.00**	420-1050-460-37-06	420-1050-460-37-06
1998 Blackthorn Golf Course	1992	619	10	**0.00**	619-0401-460-37-06	619-0401-460-37-06
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	**0.00**	408-0401-415.37-11	408-0401-415.37-12
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	**0.00**	324-1050-460-38-01	324-1050-460-38-02
2006 Main/Colfax Garage - Transpo Lease (To Fund 324 in 2017)	2006	324/404	13	**0.00**	324-1050-460-37-11	324-1050-460-37-12
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	**(0.00)**	404-0401-415-37-02	404-0401-415-37-02
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	**0.00**	--	--
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	**(0.00)**	404-0401-415-37-02	404-0401-415-37-02
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	**0.00**	--	--
Unused			18			
2008 Housing and Urban Development Section 108#6 - Downtown	1999	324-420	19	**0.00**	324-1050-460-38-01	324-1050-460-38-02
(2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)				**0.00**	420-1050-460-38-01	420-1050-460-38-02
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	**0.00**	209-1060-460-38-01	209-1060-460-38-02
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	**0.00**	434-1050-460-38-01	434-1050-460-38-02
2005 Erskine Village TIF Developer Bond	2005	432	22	**0.00**	432-1050-460-37-11	432-1050-460-37-12
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	**(0.00)**	406-0401-415-37-02	406-0401-415-37-02
2006 Water Works Improvements (Refunded 2016) (3)	2006	625	24	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2002/2012 Refunding Water Works Improvements	2002	625	25	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	2000	625	26	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	**0.00**	288-0902-422-37-02	288-0902-422-37-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	**0.00**	406-0401-415-37-02	406-0401-415-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	**(0.00)**	649-0630-472-37-02	649-0630-472-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	**0.00**	406-0401-415.37-02	406-0401-415-37-02
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017)	1997	324/408	31	**0.00**	324-1050-460-37-11	324-1050-460-37-12
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	**0.00**	288-0902-422-37-11	288-0902-422-37-12
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	**0.00**	54% 611-0610-415-37-02 46% 649-0630-472-37-02	54% 611-0610-415-37-02 46% 649-0630-472-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	**0.00**	406-0401-415-37-02	406-0401-415-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	**(0.00)**	201-1101-452-37-02	201-1101-452-37-02
2001 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%) (To Fund 324 in 2017)	2001	324/404	36	**0.00**	324-1050-460-37-11	324-1050-460-37-12
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	**0.00**	641-0630-793.37-11	641-0630-793.37-12
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	**0.00**	404-0401-415-37-02	404-0401-415-37-02
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	**0.00**	201-1101-452-37-02 404-0401-415-37-02	201-1101-452-37-02 404-0401-415-37-02
2012 Fire Station/Police Department Renovations (Building Corporation) (to Fund 324)	2003	324/404	39	**0.00**	324-1050-460-37-11	324-1050-460-37-12
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	**0.00**	324-1050-460.37-11	324-1050-460.37-12
2007 Sewage Works Improvements (refunded 2015 see #145) (2)	2007	649	40	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2006 Sewage Works Improvements (refunded 2015 see #145) (2)	2006	649	42	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2001 Sewage Works Improvements	1993	649	43	**0.00**	649-0630-471-38-01	649-0630-472-38-02
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	**0.00**	649-0630-473-38-01	649-0630-473-38-02
1997 Water Works Improvements	1997	625	45	**0.00**	625-0640-471-38-01	625-0640-472-38-02
1993 Water Works Improvements	1993	625	46	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	**0.00**	431-1050-460-38-01	431-1050-460-38-02
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	**0.00**	611-0610-415-37-02	611-0610-415-37-02
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	**0.00**	431-1050-460-38-01	431-1050-460-38-02
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	**0.00**	404-0401-415-37-02	404-0401-415-37-02
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	**0.05**	404-0617-431-37-11	404-0617-431-37-12
2007 Sewage Works Revenue Bonds - 2007B (refunded 2015, see #145) (2)	2007	649	52	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	**0.00**	619-1065-460-64-14	619-1065-460-64-14
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	2008	436	54	**0.00**	436-1050-460-37-11	436-1050-460-37-12
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	**(0.00)**	406-0401-415-38-01	406-0401-415-38-02
2008 Oce CM3522 Copier, 209 N. Main Street - Cost $7,455.00 and	2008	620	56	**(0.00)**	620-0640-657-37-02	620-0640-657-37-02
2008 Oce IM3512 Copier, 125 West Colfax - Cost $4,562.00				**0.00**		
2008 Lanier LD 425C, 830 North Michigan Street - Cost $5,154.00	2008	620	57	**(0.00)**	620-0640-602-37-02	620-0640-602-37-02
2008 Lanier LD 425C Copier, 915 Olive Street - Cost $5,154.00	2008	620	58	**(0.00)**	620-0640-606-37-02	620-0640-606-37-02
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	**(0.00)**	202-0607-431-36-02	202-0607-431-36-02
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	**0.00**	434-1050-460-38-01	434-1050-460-38-02
Century Center Old National Bank Loan (Payoff 12/10 $156,625 principal)	2002	670	61	**0.00**	670-0406-645-38-01	670-0406-645-38-02
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	**0.00**	324-1050-460-38-01	324-1050-460-38-02
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	**(0.00)**	435-1050-460-38-01	435-1050-460-38-02
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	**0.00**	435-1050-460.38-01	435-1050-460.38-02
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	**0.00**	Loan schedule replace 3/28/11	See schedules #84 and #85
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	**0.00**	Airport TIF Fund 324	Airport TIF Fund 324
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	**0.00**	611-0610-415-37-02	611-0610-415-37-02
2009 Water Works Improvements - State Revolving Fund	2009	625	68	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2009 Water Works Improvements, Series B	2009	625	69	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	**0.00**	649-0630-473-38-01	649-0630-473-38-02
2010 Clerk - Lanier Oce VL4522c Copier - 2010 ($649.47 x 16)	2010	101	71	**0.00**	101-0201-411-37-11	101-0201-411-37-12
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	101	72	**0.00**	101-1201-415-36-02	101-1201-415-36-02
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 ($549.64 x 20)	2010	600	72	**(0.00)**	600-1201-415.36-02	600-1201-415.36-02
2010 Engineering - Oce VL4522c Copier - 2010 ($662.31 x 16)	2010	101	73	**(0.00)**	101-0602-431-36-02	101-0602-431-36-02
2010 Information Technology - Netapp San $203,452.70 cost (CSI Leasing)	2010	404	74	**0.00**	404-0672-415-37-02	404-0672-415-37-02
2010 Blackthorn - Lease/Purchase 75 Golf Carts ($246,509.64) PNC Bank	2010	619	75	**0.00**	619-1065-460-64-14	619-1065-460-64-14
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	**(0.00)**	222-0613-419-36-02	222-0613-419-36-02
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	101	77	**(0.00)**	101-1207-415-31-06	101-1207-415-31-06
2010 Animal Control Ricoh MPC2050 Copier (Ikon) ($203.85 x 60 mos)	2010	600	77	**0.00**	600-1207-415-37-11	600-1207-415-37-12
2010 Mayor Oce VL4522c Copier ($9,209.00) Kansas State Bank	2010	101	78	**(0.00)**	101-0101-413-37-11	101-0101-413-37-12

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel	Financial Advisor	----------Paymen First	Second
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	City	Governmental	Advanced Imaging	NA	NA	1/15	4/15
2010 Sewage Works Revenue Bonds	2010	649	80	City	Business-Type	US Bank	Barnes & Thornburg	Crowe Horwath	6/1	12/1
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	Redevelopment	Governmental	US Bank	Baker & Daniels	Crowe Horwath	1/15	7/15
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	City	Governmental	COIT Fund	NA	NA	6/15	12/15
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	Redevelopment	Business-Type	Airport TIF Fund	NA	NA	Monthly	5/15 to
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	City	Governmental	Major Moves Fund	NA	NA	2/15	8/15
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	City	Governmental	Major Moves Fund	NA	NA	2/15	8/15
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	Redevelopment	Governmental	Studebaker/Oliver Grant Fund	NA	NA	8/9	--
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	City	Business-Type	Deutsche Bank/Capital One Public Funding	NA	NA	6/15	12/15
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	Redevelopment	Business-Type	Airport TIF Fund	NA	NA	Monthly	5/15 to
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA	NA	3/15	6/15
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA	NA	3/15	6/15
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	NA	NA	3/15	6/15
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	City	Business-Type	Deutsche Bank/Capital One Public Funding	NA	NA	3/15	6/15
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	City	Governmental	GE Capital Information Technology	NA	NA	4/11	7/11
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	City	Governmental	Key Government Finance, Inc.	NA	NA	1/15	-
2011 Sewage Works Revenue Bonds	2011	649	93	City	Business-Type	The Bank of New York Mellon			6/1	12/1
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	City	Governmental	Ikon Office Solutions	NA	NA	-	-
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA	NA	4/15	10/15
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	Redevelopment	Governmental	South Bend Career Academy			2/15	5/15
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA	NA	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	City	Governmental	PNC Equipment Finance	NA	NA	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	City	Business-Type	PNC Equipment Finance	NA	NA	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	City	Business-Type	PNC Equipment Finance	NA	NA	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	City	Business-Type	PNC Equipment Finance	NA	NA	5/15	11/15
2012 Water Works Revenue Bond	2012	625	99	City	Business-Type	City Securities			1/1	7/1
2012 PNC Vehicle Lease (65%)	2012	611	100	City	Business-Type	PNC Equipment Finance	NA	NA	1/15	7/15
2012 PNC Vehicle Lease (4%)	2012	655	100	City	Governmental	PNC Equipment Finance	NA	NA	1/15	7/15
2012 PNC Vehicle Lease (12%)	2012	641	100	City	Business-Type	PNC Equipment Finance	NA	NA	1/15	7/15
2012 PNC Vehicle Lease (11%)	2012	641	100	City	Business-Type	PNC Equipment Finance	NA	NA	1/15	7/15
2012 PNC Vehicle Lease (1%)	2012	600	100	City	Business-Type	PNC Equipment Finance	NA	NA	1/15	7/15
2012 PNC Vehicle Lease (7%)	2012	287/288	100	City	Business-Type	PNC Equipment Finance	NA	NA	1/15	7/15
2012 Sewage Works Revenue Bonds	2012	649	101	City	Business-Type	The Bank of New York Mellon			6/1	12/1
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	City	Business-Type	Ikon Office Solutions/Ricoh	NA	NA	Monthly	1st
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	City	Governmental	GE Capital Information Technology	NA	NA	2/28	5/28
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	City	Governmental	GMS Realty, Inc. & Gates & Gates Realty	NA	NA	3/1	8/1
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	City	Business-Type	PNC Equipment Finance	Barnes & Thornburg	Crowe Horwath	6/1	12/1
2013 Central Services Ricoh Copier	2013	222	106	City	Governmental	Ricoh USA, Inc.	NA	NA	2/27	5/27
2013 Street/Sewer Department Ricoh Copier	2013	202	107	City	Governmental	Ricoh USA, Inc.	NA	NA	3/4	6/4
2013 Legal Department Ricoh Copier	2013	101	108	City	Governmental	Ricoh USA, Inc.	NA	NA	2/12	5/12
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	City	Governmental	Ricoh USA, Inc.	NA	NA	2/21	5/21
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	City	Governmental	PNC Equipment Finance	NA	NA	1/15	7/15
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	City	Governmental	PNC Equipment Finance	NA	NA	1/15	7/15
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	City	Governmental	PNC Equipment Finance	NA	NA	1/15	7/15
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	City	Business-Type	PNC Equipment Finance	NA	NA	1/15	7/15
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	City	Governmental	Ricoh USA, Inc.	NA	NA	3/3	6/3
2013 Building Department Ricoh Copier	2013	600	112	City	Business-Type	Ricoh USA, Inc.	NA	NA	Monthly	26th
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	City	Governmental	Sun Trust, assigned to Bank of America 3/30/15	NA	NA	4/24	10/24
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	City	Governmental	Sun Trust, assigned to Bank of America 3/30/15	NA	NA	4/24	10/24
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	City	Business-Type	Sun Trust, assigned to Bank of America 3/30/15	NA	NA	4/24	10/24
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	City	Governmental	Sun Trust, assigned to Bank of America 3/30/15	NA	NA	4/24	10/24
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	City	Governmental	Ricoh USA, Inc.	NA	NA	1/16	4/16
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	City	Governmental	CSI Leasing, Inc.	NA	NA	2/1	5/1
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	City	Business-Type	US Bank	Faegre Baker Daniels	Crowe Horwath	2/1	8/1
2013 Police Department Records Division Ricoh Copier	2013	101	117	City	Governmental	Ricoh USA, Inc.	NA	NA	Monthly	3rd
2013 Water Works Main Street Ricoh Copier	2013	620	118	City	Business-Type	Ricoh USA, Inc.	NA	NA	Monthly	10th
2013 Water Works Colfax Ricoh Copier	2013	620	119	City	Business-Type	Ricoh USA, Inc.	NA	NA	Monthly	16th
2013 Water Works Olive Street Ricoh Copier	2013	620	120	City	Business-Type	Ricoh USA, Inc.	NA	NA	Monthly	10th
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	City	Business-Type	PNC Equipment Finance	NA	NA	Monthly	14th
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	City	Governmental	South Bend Silver Hawks	NA	NA	Annual	1/31
2014 Police Department Training Ricoh Copier	2014	101	123	City	Governmental	Ricoh USA, Inc.	NA	NA	Monthly	30th
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	City	Governmental	Key Government Finance, Inc.	NA	NA	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	City	Governmental	Key Government Finance, Inc.	NA	NA	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	City	Business-Type	Key Government Finance, Inc.	NA	NA	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	City	Business-Type	Key Government Finance, Inc.	NA	NA	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	City	Governmental	Key Government Finance, Inc.	NA	NA	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	City	Governmental	Key Government Finance, Inc.	NA	NA	4/1	10/1
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	City	Governmental	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (9.13%)	2014	641	125	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (2.92%)	2014	600	125	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (1.54%)	2014	620	125	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (1.55%)	2014	620	125	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (1.55%)	2014	620	125	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (7.32%)	2014	201	125	City	Governmental	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #1 (1.39%)	2014	611	125	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #2 (83.58%)	2014	620	126	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #2 (16.42%)	2014	201	126	City	Governmental	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	City	Governmental	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #6	2014	201	128	City	Governmental	Hewlett-Packard	NA	NA	Monthly	8th
2014 HP Computer Leases #7	2014	620	129	City	Business-Type	Hewlett-Packard	NA	NA	Monthly	8th
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	City	Business-Type	Ricoh USA, Inc.	NA	NA	Monthly	17th
2014 Police Communications Ricoh Copier	2014	101	131	City	Governmental	Ricoh USA, Inc.	NA	NA	Monthly	12th
2014 Wastewater Ricoh Copiers (2)	2014	641	132	City	Business-Type	Ricoh USA, Inc.	N/A	N/A	Monthly	21st
2014 Organic Resources Ricoh Copier (1)	2014	641	132	City	Business-Type	Ricoh USA, Inc.	N/A	N/A	Monthly	21st
2014 St. Joseph County EDIT Revenue Bonds - City Share 29.03%	2014	408	133	City	Governmental	St. Joseph County	Faegre Baker Daniels	Umbaugh & Associates	Monthly	Last

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	t Dates---------- Third	Fourth	Type of Debt	Property Tax Fund	DLGF Category	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	7/15	10/15	Capital Lease	No	Lease	Lease	N	N/A	2015	Not Stated
2010 Sewage Works Revenue Bonds	2010	649	80	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2030	4.08%
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	-	-	Revenue Bonds	No	Bond	Other	N	N/A	2019	2.5461563%
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	-	-	Interfund Loan	No	Loan	Other	N	N/A	2015	None
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	10/15	-	Interfund Loan	No	Loan	Other	N	N/A	2017	None
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	-	-	Interfund Loan	Yes	Loan	Other	N	2011/2013	2029	2%
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	-	-	Interfund Loan	Yes	Loan	Other	N	2011/2013	2026	5%
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	-	-	Interfund Loan	Yes	Loan	Other	N	N/A	2020	None
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	-	-	Capital Lease	No	Lease	Lease	N	N/A	2015	3.144%
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	10/15	-	Interfund Loan	No	Loan	Other	N	N/A	2018	None
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	9/15	12/15	Capital Lease	No	Lease	Lease	N	N/A	2016	19.344%
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	9/15	12/15	Capital Lease	No	Lease	Lease	N	N/A	2016	19.344%
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	9/15	12/15	Capital Lease	No	Lease	Lease	N	N/A	2016	19.344%
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	9/15	12/15	Capital Lease	No	Lease	Lease	N	N/A	2016	3.144%
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	10/11	1/11	Capital Lease	Yes	Lease	Lease	N	N/A	2016	5.75%
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	-	-	Capital Lease	No	Lease	Lease	N	N/A	2016	Not Stated
2011 Sewage Works Revenue Bonds	2011	649	93	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2031	3.00%-4.00%
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	-	-	Capital Lease	No	Lease	Lease	N	N/A	2016	5.66%
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	--	--	Capital Lease	Yes	Lease	Lease	N	N/A	2016	1.6045%
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	8/15	11/15	Revenue Bonds	Yes	Bond	Other	N	N/A	2014	4.00%
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	--	--	Capital Lease	Yes	Lease	Lease	N	N/A	2017	1.6947%
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2017	1.505%
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.505%
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.505%
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.505%
2012 Water Works Revenue Bond	2012	625	99	--	--	Revenue Bonds	No	Bond	Water Utility	N	N/A	2033	2.00%-3.700%
2012 PNC Vehicle Lease (65%)	2012	611	100	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.3045%
2012 PNC Vehicle Lease (4%)	2012	655	100	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2017	1.3045%
2012 PNC Vehicle Lease (12%)	2012	641	100	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.3045%
2012 PNC Vehicle Lease (11%)	2012	641	100	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.3045%
2012 PNC Vehicle Lease (1%)	2012	600	100	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.3045%
2012 PNC Vehicle Lease (7%)	2012	287/288	100	--	--	Capital Lease	No	Lease	Lease	N	N/A	2017	1.3045%
2012 Sewage Works Revenue Bonds	2012	649	101	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2032	2.00%-2.75%
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	-	-	Capital Lease	No	Lease	Wasewater Utility	N	N/A	2017	5.75%
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	8/28	11/28	Capital Lease	No	Lease	Wasewater Utility	N	N/A	2017	5.75%
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	-	-	Loan Payable	Yes	Loan	Other	N	N/A	2015	None
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	-	-	Revenue Bonds	No	Bond	Wasewater Utility	N	N/A	2024	1.94%
2013 Central Services Ricoh Copier	2013	222	106	8/27	11/24	Capital Lease	No	Lease	Lease	N	N/A	2018	5.58%
2013 Street/Sewer Department Ricoh Copier	2013	202	107	9/4	12/4	Capital Lease	No	Lease	Lease	N	N/A	2018	5.58%
2013 Legal Department Ricoh Copier	2013	101	108	8/12	11/12	Capital Lease	No	Lease	Lease	N	N/A	2018	5.58%
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	8/21	11/21	Capital Lease	No	Lease	Lease	N	N/A	2018	5.58%
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2018	1.220%
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2018	1.220%
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2018	1.220%
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	--	--	Capital Lease	No	Lease	Lease	N	N/A	2018	1.220%
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	9/3	12/3	Capital Lease	Yes	Lease	Lease	N	N/A	2018	5.58%
2013 Building Department Ricoh Copier	2013	600	112	--	--	Capital Lease	No	Lease	Lease	N	N/A	2018	5.53%
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2018	1.58%
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2018	1.58%
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	--	--	Capital Lease	No	Lease	Lease	N	N/A	2018	1.58%
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	--	--	Capital Lease	#REF!	Lease	Lease	N	N/A	2018	1.58%
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	7/16	10/16	Capital Lease	Yes	Lease	Lease	N	N/A	2018	5.58%
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	8/1	11/1	Capital Lease	No	Lease	Lease	N	N/A	2014	5.7585%
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	--	--	Mortgage Revenue Bond	No	Bond	Other	N	N/A	2033	3.00%-4.2%
2013 Police Department Records Division Ricoh Copier	2013	101	117	--	--	Capital Lease	Yes	Lease	Lease	N	N/A	2018	5.53%
2013 Water Works Main Street Ricoh Copier	2013	620	118	--	--	Capital Lease	No	Lease	Lease	N	N/A	2018	5.53%
2013 Water Works Colfax Ricoh Copier	2013	620	119	--	--	Capital Lease	No	Lease	Lease	N	N/A	2018	5.53%
2013 Water Works Olive Street Ricoh Copier	2013	620	120	--	--	Capital Lease	No	Lease	Lease	N	N/A	2018	5.53%
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	--	--	Capital Lease	No	Lease	Lease	N	N/A	2019	2.500%
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	--	--	Loan Payable	No	Loan	Other	N	N/A	2018	0%
2014 Police Department Training Ricoh Copier	2014	101	123	--	--	Capital Lease	Yes	Loan	Other	N	N/A	2019	5.60%
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	1.55%
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	1.55%
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	1.55%
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	1.55%
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2019	1.55%
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	1.55%
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (9.13%)	2014	641	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (2.92%)	2014	600	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (1.54%)	2014	620	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (1.55%)	2014	620	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (1.55%)	2014	620	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (7.32%)	2014	201	125	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #1 (1.39%)	2014	611	125	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.5%
2014 HP Computer Leases #2 (83.58%)	2014	620	126	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	4.6%
2014 HP Computer Leases #2 (16.42%)	2014	201	126	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2018	4.6%
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	3.9%
2014 HP Computer Leases #6	2014	201	128	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2018	4.9%
2014 HP Computer Leases #7	2014	620	129	--	--	Capital Lease	No	Lease	Other	N	N/A	2018	3.8%
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	5.6%
2014 Police Communications Ricoh Copier	2014	101	131	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2019	5.6%
2014 Wastewater Ricoh Copiers (2)	2014	641	132	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	5.6%
2014 Organic Resources Ricoh Copier (1)	2014	641	132	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	5.6%
2014 St. Joseph County RDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	--	12/28/2016	Revenue Bonds	No	Revenue	Government	N	N/A	2034	2.00%-3.625%

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Original Purpose	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	Central Services Duplicators	Central Services Fund	10,511.02	**0.00**	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	Various Wastewater Department projects	Sewer User Fees	9,345,000.00	**0.00**	0.00	0.00	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	Coveleski Stadium Area Expansion/Improve	PSDA Taxes/TIF & COIT Backup	4,980,000.00	**0.00**	0.00	0.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	1st Source Bank/Marriott Garage Project	BDC Collections in UDAG Fund	2,700,000.00	**0.00**	0.00	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	Mower, Greens Roller, Ballwasher	Blackthorn Golf Course Revenue	31,032.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	Triangle Development Infrastructure	NE Residential TIF Fund	1,558,050.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	Triangle Development Infrastructure	NE Residential TIF Fund	3,942,529.00	**0.00**	0.00	0.00	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	Prairie Avenue - Brownfields Cleanup Loan	Airport TIF Fund	500,000.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	Two Solid Waste Packers & Containers	Solid Waste User Fees	321,853.00	**0.00**	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	Mowers	Blackthorn Golf Course Revenue	53,598.50	**0.00**	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	Police, Parks, Bldg Dept Vehicles & Equip	COIT/Parks/Building Dept.	1,075,465.04	**0.00**	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	Police, Parks, Bldg Dept Vehicles & Equip	COIT/Parks/Building Dept.	951,372.92	**0.00**	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	Police, Parks, Bldg Dept Vehicles & Equip	COIT/Parks/Building Dept.	41,364.04	**0.00**	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	One Solid Waste Packer & Containers	Solid Waste User Fees	207,432.00	**0.00**	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	Police Detective Bureau Copier/Printer	General Fund Police Budget	3,836.00	**0.00**	0.00	0.00	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	VOIP Telephone System	County Option Income Tax Fund	1,444,995.97	**0.00**	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	Wastewater Long Term Control Plan	Sewer User Fees	21,500,000.00	**0.00**	0.00	0.00	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	Copier for Mayor's Office	Mayor's Office Operating Budget	2,569.53	**0.00**	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	Parks Golf Car Leases	Parks Fund - Property Taxes	344,500.00	**0.00**	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	SB Career Academy Project	Airport TIF Fund	1,500,000.00	**0.00**	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	Police Dept Vehicles & Equipment	Cumulative Capital Development Fund	1,295,000.00	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	Public Works Vehicles	MVH	505,557.52	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	Public Works Vehicles	Wastewater	137,217.35	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	Public Works Vehicles	Sewer Ins	137,217.35	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	Public Works Vehicles	Wastewater	165,682.15	**0.00**	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	Water Works Improvements	Water User Fees	8,300,000.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	Various City Vehicles	Departmental Budgets	1,823,935.10	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	Various City Vehicles	Departmental Budgets	112,242.16	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	Various City Vehicles	Departmental Budgets	336,726.48	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	Various City Vehicles	Departmental Budgets	308,665.94	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	Various City Vehicles	Departmental Budgets	28,060.54	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	Various City Vehicles	Departmental Budgets	196,423.78	**0.00**	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	Wastewater Long Term Control Plan	Sewer User Fees	25,000,000.00	**0.00**	0.00	0.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	Wastewater Copier	Sewer User Fees	5,744.95	**0.00**	0.00	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	Fire Department Copier	Property Taxes & General Fund	5,471.01	**0.00**	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	Purchase Property for VA Clinic	Property Taxes in TIF	1,700,000.00	**0.00**	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	Wastewater Long Term Control Plan	Sewer User Fees	14,765,000.00	**0.00**	0.00	0.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	Copier for Central Services	Central Services Fund	3,622.78	**0.00**	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	Copier for Street Department	MVH Funds	5,559.15	**0.00**	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	Copier for City Attorney's Office	General Fund Revenue	5,559.15	**0.00**	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	Three Copiers for Parks & Recreation	Parks Fund - Property Taxes	16,129.94	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	Police & Public Works Vehicles/Equipment	CCD, MVH Fund, Property Taxes	1,087,978.25	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	Police & Public Works Vehicles/Equipment	CCD, MVH Fund, Property Taxes	344,185.70	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	Police & Public Works Vehicles/Equipment	CCD, MVH Fund, Property Taxes	24,669.18	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	Police & Public Works Vehicles/Equipment	CCD, MVH Fund, Property Taxes	232,836.47	**0.00**	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	Engineering Office Plotter and Scanner	General Fund - Property Taxes	10,667.67	**0.00**	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	Building Department Copier	Building Department Fees	4,093.64	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	Various City Vehicles	Departmental Budgets	102,590.28	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	Various City Vehicles	Departmental Budgets	234,556.64	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	Various City Vehicles	Departmental Budgets	800,686.29	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	Various City Vehicles	Departmental Budgets	368,632.05	**0.00**	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	Administrtion & Finance Copier	General Fund Property Taxes	11,247.97	**0.00**	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	Information Technology Servers	COIT Taxes	28,588.00	**0.00**	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	Fire Station #5 & Training Tower	EMS Service Charges	5,580,000.00	**0.00**	0.00	0.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	Police Records Dept. Copier	Property Taxes & General Fund	9,678.26	**0.00**	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	Water Works Main Street Dept. Copier	Water User Fees	5,647.50	**0.00**	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	Water Works Colfax Dept. Copier	Water User Fees	4,732.65	**0.00**	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	Water Works Olive Street Dept. Copier	Water User Fees	4,732.65	**0.00**	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	Golf Carts	Blackthorn Golf Course Revenue	293,788.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	Improvements at Synagogue - Coveleski	PSDA Taxes	500,000.00	**0.00**	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	Police Department Copier	Police Budget - Property Taxes	4,263.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	Police & Public Works Vehicles/Equipment	General, MVH, Sewer, Building, COIT	1,057,312.13	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	Police & Public Works Vehicles/Equipment	General, MVH, Sewer, Building, COIT	40,000.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	Police & Public Works Vehicles/Equipment	General, MVH, Sewer, Building, COIT	235,138.31	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	Police & Public Works Vehicles/Equipment	General, MVH, Sewer, Building, COIT	19,594.86	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	Police & Public Works Vehicles/Equipment	General, MVH, Sewer, Building, COIT	19,594.86	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	Police & Public Works Vehicles/Equipment	General, MVH, Sewer, Building, COIT	587,845.79	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	Computer Leases - Refresh Program	COIT	102,280.29	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	Computer Leases - Refresh Program	Wastewater	12,517.68	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	Computer Leases - Refresh Program	Building Department Fees	4,003.46	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	Computer Leases - Refresh Program	Water User Fees	2,111.42	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Computer Leases - Refresh Program	Water User Fees	2,125.13	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Computer Leases - Refresh Program	Water User Fees	2,125.13	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	Computer Leases - Refresh Program	Parks Fund - Property Taxes	10,036.08	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	Computer Leases - Refresh Program	Solid Waste User Fees	1,905.76	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	Computer Leases - Refresh Program	Water User Fees	3,343.20	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	Computer Leases - Refresh Program	Parks Fund - Property Taxes	656.80	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	Computer Leases - Refresh Program	COIT	5,886.73	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	Computer Leases - Refresh Program	Parks Fund - Property Taxes	3,755.50	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	Computer Leases - Refresh Program	Water User Fees	1,326.00	**0.00**	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	Solid Waste Dept Copier lease	Solid Waste User Fees	5,351.65	**0.00**	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	Police Communications Dept	Property Taxes	8,843.00	**0.00**	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	Copier Leases	Wastewater Fees	8,173.44	**0.00**	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	Copier Lease	Wastewater Fees	4,086.72	**0.00**	0.00	0.00	0.00
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	City's share of PSAP building	EDIT	2,657,696.50	**0.00**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/07 Principal Balance	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance	2010 Principal
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Water Works Revenue Bond	2012	625	99	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Central Services Ricoh Copier	2013	222	106	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Legal Department Ricoh Copier	2013	101	108	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Building Department Ricoh Copier	2013	600	112	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	1,601.64
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #6	2014	201	128	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #7	2014	620	129	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Communications Ricoh Copier	2014	101	131	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 St. Joseph County SBAD (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance	2012 Principal	2012 Addition	2012 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	10,511.02	0.00	**10,511.02**	1,874.93	0.00	720.43	**8,636.09**	1,878.36	0.00	717.00
2010 Sewage Works Revenue Bonds	2010	649	80	9,345,000.00	0.00	**9,345,000.00**	365,000.00	0.00	337,844.31	**8,980,000.00**	350,000.00	0.00	350,417.50
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	4,980,000.00	0.00	**4,980,000.00**	285,000.00	0.00	110,422.81	**4,695,000.00**	580,000.00	0.00	195,607.50
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	2,700,000.00	0.00	**2,700,000.00**	471,576.00	0.00	0.00	**2,228,424.00**	200,451.00	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	31,032.00	0.00	**31,032.00**	7,758.00	0.00	0.00	**23,274.00**	3,879.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	**0.00**	0.00	1,558,050.00	0.00	**1,558,050.00**	0.00	0.00	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	0.00	**0.00**	97,324.78	3,942,529.00	98,563.23	**3,845,204.22**	202,009.73	0.00	184,716.02
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	**0.00**	0.00	500,000.00	0.00	**500,000.00**	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	**0.00**	63,408.02	321,853.00	5,856.98	**258,444.98**	61,620.04	0.00	7,644.96
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	**0.00**	3,349.92	53,598.50	0.00	**50,248.58**	6,699.84	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	0.00	0.00	**0.00**	102,937.25	1,075,465.04	10,153.75	**972,527.79**	208,878.27	0.00	17,303.74
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	**0.00**	91,059.88	951,372.92	8,982.17	**860,313.05**	184,776.93	0.00	15,307.15
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	**0.00**	3,959.13	41,364.04	390.53	**37,404.92**	8,033.78	0.00	665.53
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	**0.00**	10,140.23	207,432.00	681.16	**197,291.77**	40,251.08	0.00	3,034.48
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	**0.00**	319.12	3,836.00	125.24	**3,516.88**	704.78	0.00	183.94
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	0.00	0.00	**0.00**	47,101.08	1,444,995.97	0.00	**1,397,894.89**	286,728.15	0.00	8,671.26
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	0.00	**0.00**	0.00	21,500,000.00	0.00	**21,500,000.00**	760,000.00	0.00	858,495.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	**0.00**	0.00	2,569.53	0.00	**2,569.53**	467.50	0.00	120.98
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	41,667.11	344,500.00	2,994.13
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	500,000.00	1,500,000.00	42,500.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	123,655.01	1,295,000.00	12,070.63
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	48,848.50	505,557.52	3,825.32
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	13,258.36	137,217.35	1,038.26
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	13,258.36	137,217.35	1,038.26
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	16,008.71	165,682.15	1,253.64
2012 Water Works Revenue Bond	2012	625	99	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	8,300,000.00	125,234.41
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	1,823,935.10	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	112,242.16	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	336,726.48	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	308,665.94	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	28,060.54	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	196,423.78	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	25,000,000.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	419.25	5,744.95	131.55
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	237.24	5,471.01	105.99
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	1,700,000.00	105.99
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	28,588.00	411.56	**26,986.36**	6,640.48	0.00	1,412.32	**20,345.88**	7,031.21	0.00	1,021.59
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**6,757.73**	2,055.32	0.00	540.04	**4,702.41**	2,246.64	0.00	348.72	**2,455.77**	2,455.77
2010 Sewage Works Revenue Bonds	2010	649	80	**8,630,000.00**	360,000.00	0.00	343,417.50	**8,270,000.00**	365,000.00	0.00	336,217.50	**7,905,000.00**	375,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**4,115,000.00**	595,000.00	0.00	180,670.00	**3,520,000.00**	605,000.00	0.00	159,745.00	**2,915,000.00**	620,000.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**2,027,973.00**	0.00	0.00	0.00	**2,027,973.00**	0.00	0.00	0.00	**2,027,973.00**	438,202.50
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**19,395.00**	3,879.00	0.00	0.00	**15,516.00**	15,516.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**1,558,050.00**	0.00	0.00	0.00	**1,558,050.00**	44,790.50	0.00	15,580.50	**1,513,259.50**	90,929.20
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**3,643,194.49**	212,236.48	0.00	179,539.52	**3,430,958.01**	203,399.20	0.00	169,036.80	**3,227,558.81**	213,696.29
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**500,000.00**	0.00	0.00	0.00	**500,000.00**	0.00	0.00	0.00	**500,000.00**	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**196,824.94**	63,572.60	0.00	5,692.40	**133,252.34**	65,587.04	0.00	3,677.96	**67,665.30**	67,665.30
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**43,548.74**	6,699.84	0.00	0.00	**36,848.90**	36,848.90	0.00	0.00	**0.00**	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**763,649.52**	212,948.28	0.00	13,233.72	**550,701.24**	217,097.60	0.00	9,084.41	**333,603.64**	221,327.76
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**675,536.11**	188,377.33	0.00	11,706.76	**487,158.79**	192,047.87	0.00	8,036.21	**295,110.91**	195,789.94
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**29,371.14**	8,190.32	0.00	508.99	**21,180.82**	8,349.91	0.00	349.40	**12,830.91**	8,512.61
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**157,040.69**	40,925.46	0.00	2,360.10	**116,115.23**	41,611.14	0.00	1,674.42	**74,504.09**	42,308.31
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**2,812.10**	746.42	0.00	142.31	**2,065.68**	790.50	0.00	98.22	**1,275.18**	837.22
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**1,111,166.74**	267,571.17	0.00	27,828.24	**843,595.57**	274,272.26	0.00	21,127.15	**569,323.31**	281,141.18
2011 Sewage Works Revenue Bonds	2011	649	93	**20,740,000.00**	845,000.00	0.00	757,650.00	**19,895,000.00**	855,000.00	0.00	732,300.00	**19,040,000.00**	865,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**2,102.03**	481.88	0.00	106.60	**1,620.15**	509.84	0.00	78.64	**1,110.31**	539.50
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**302,832.89**	84,802.22	0.00	4,520.25	**218,030.67**	86,168.37	0.00	3,154.11	**131,862.30**	87,556.51
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**1,000,000.00**	500,000.00	0.00	32,500.00	**500,000.00**	500,000.00	0.00	12,500.00	**0.00**	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**1,171,344.99**	252,666.26	0.00	18,785.02	**918,678.73**	256,966.39	0.00	14,484.89	**661,712.34**	261,339.69
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**456,709.02**	98,844.70	0.00	6,502.96	**357,864.32**	100,337.90	0.00	5,009.75	**257,526.42**	101,853.67
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**123,959.00**	26,828.22	0.00	1,765.02	**97,130.78**	27,233.50	0.00	1,359.74	**69,897.28**	27,644.91
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**123,959.00**	26,828.22	0.00	1,765.02	**97,130.78**	27,233.50	0.00	1,359.74	**69,897.28**	27,644.91
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**149,673.44**	32,393.55	0.00	2,131.16	**117,279.89**	32,882.90	0.00	1,641.80	**84,396.99**	33,379.65
2012 Water Works Revenue Bond	2012	625	99	**8,300,000.00**	340,000.00	0.00	237,286.26	**7,960,000.00**	340,000.00	0.00	230,486.26	**7,620,000.00**	345,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	**1,823,935.10**	356,848.99	0.00	20,769.38	**1,467,086.11**	359,649.33	0.00	17,969.04	**1,107,436.78**	364,356.25
2012 PNC Vehicle Lease (4%)	2012	655	100	**112,242.16**	21,959.94	0.00	1,278.12	**90,282.22**	22,132.27	0.00	1,105.79	**68,149.96**	22,421.92
2012 PNC Vehicle Lease (12%)	2012	641	100	**336,726.48**	65,879.81	0.00	3,834.35	**270,846.67**	66,396.80	0.00	3,317.36	**204,449.87**	67,265.77
2012 PNC Vehicle Lease (11%)	2012	641	100	**308,665.94**	60,389.83	0.00	3,514.82	**248,276.11**	60,863.73	0.00	3,040.91	**187,412.38**	61,660.29
2012 PNC Vehicle Lease (1%)	2012	600	100	**28,060.54**	5,489.98	0.00	319.53	**22,570.56**	5,533.07	0.00	276.45	**17,037.49**	5,605.48
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**196,423.78**	38,429.89	0.00	2,236.70	**157,993.89**	38,731.47	0.00	1,935.13	**119,262.42**	39,238.37
2012 Sewage Works Revenue Bonds	2012	649	101	**25,000,000.00**	1,015,000.00	0.00	549,917.33	**23,985,000.00**	1,020,000.00	0.00	548,580.00	**22,965,000.00**	1,030,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**5,325.70**	1,047.38	0.00	274.54	**4,278.32**	1,108.22	0.00	213.70	**3,170.10**	1,172.61
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**5,233.77**	984.36	0.00	286.44	**4,249.41**	1,043.56	0.00	227.24	**3,205.85**	1,106.31
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**1,700,000.00**	566,666.66	0.00	0.00	**1,133,333.34**	566,666.66	0.00	0.00	**566,666.68**	566,666.68
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**0.00**	1,065,000.00	14,765,000.00	171,864.60	**13,700,000.00**	1,845,000.00	0.00	265,780.00	**11,855,000.00**	1,885,000.00
2013 Central Services Ricoh Copier	2013	222	106	**0.00**	618.14	3,622.78	221.62	**3,004.64**	689.33	0.00	150.43	**2,315.31**	728.85
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**0.00**	1,052.81	5,559.15	217.99	**4,506.34**	1,031.00	0.00	239.80	**3,475.34**	1,092.25
2013 Legal Department Ricoh Copier	2013	101	108	**0.00**	1,030.83	5,559.15	239.97	**4,528.32**	1,035.69	0.00	235.11	**3,492.63**	1,097.31
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**0.00**	2,991.44	16,129.94	695.80	**13,138.50**	3,005.59	0.00	681.65	**10,132.91**	3,184.26
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**0.00**	0.00	1,087,978.25	0.00	**1,087,978.25**	211,017.83	0.00	14,283.12	**876,960.42**	215,256.57
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**0.00**	0.00	344,185.70	0.00	**344,185.70**	66,756.22	0.00	4,518.51	**277,429.47**	68,097.16
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**0.00**	0.00	24,669.18	0.00	**24,669.18**	4,784.69	0.00	323.86	**19,884.49**	4,880.80
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**0.00**	0.00	232,836.47	0.00	**232,836.47**	45,159.58	0.00	3,056.71	**187,676.89**	46,066.71
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**0.00**	1,973.36	10,667.67	618.64	**8,694.31**	1,904.10	0.00	687.90	**6,790.21**	2,073.34
2013 Building Department Ricoh Copier	2013	600	112	**0.00**	239.19	4,093.64	73.81	**3,854.45**	744.53	0.00	194.47	**3,109.92**	786.76
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**0.00**	0.00	102,590.28	0.00	**102,590.28**	19,875.37	0.00	1,547.61	**82,714.92**	20,191.64
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**0.00**	0.00	234,556.64	0.00	**234,556.64**	45,441.92	0.00	3,538.37	**189,114.73**	46,165.02
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**0.00**	0.00	800,686.29	0.00	**800,686.29**	155,121.25	0.00	12,078.63	**645,565.04**	157,589.65
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**0.00**	0.00	368,632.05	0.00	**368,632.05**	71,417.06	0.00	5,560.94	**297,214.99**	72,553.51
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**0.00**	1,627.06	11,247.97	301.37	**9,620.91**	2,055.86	0.00	515.38	**7,565.05**	2,178.10
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**13,314.67**	7,444.93	0.00	607.87	**5,869.74**	5,869.79	0.00	169.81	**(0.05)**	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**0.00**	0.00	5,580,000.00	0.00	**5,580,000.00**	0.00	0.00	142,197.00	**5,580,000.00**	215,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	**0.00**	0.00	9,678.26	0.00	**9,678.26**	1,728.16	0.00	491.84	**7,950.10**	1,826.18
2013 Water Works Main Street Ricoh Copier	2013	620	118	**0.00**	0.00	5,647.50	301.37	**5,647.50**	1,008.14	0.00	287.26	**4,639.36**	1,065.38
2013 Water Works Colfax Ricoh Copier	2013	620	119	**0.00**	0.00	4,732.65	301.37	**4,732.65**	844.81	0.00	240.71	**3,887.84**	892.77
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**0.00**	0.00	4,732.65	301.37	**4,732.65**	844.81	0.00	240.71	**3,887.84**	892.77
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	0.00	0.00	0.00	**0.00**	36,549.96	293,788.00	5,248.60	**257,238.04**	257,238.04
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**0.00**	0.00	0.00	0.00	**0.00**	100,000.00	500,000.00	0.00	**400,000.00**	100,000.00
2014 Police Department Training Ricoh Copier	2014	101	123	**0.00**	0.00	0.00	0.00	**0.00**	548.62	4,263.00	189.38	**3,714.38**	796.08
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	1,057,312.13	0.00	**1,057,312.13**	172,737.66
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	40,000.00	0.00	**40,000.00**	40,000.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	235,138.31	0.00	**235,138.31**	45,586.64
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	19,594.86	0.00	**19,594.86**	3,798.89
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	19,594.86	0.00	**19,594.86**	3,798.89
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	587,845.79	0.00	**587,845.79**	113,966.60
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**0.00**	0.00	0.00	0.00	**0.00**	9,362.99	102,280.29	1,461.58	**92,917.30**	22,252.38
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**0.00**	0.00	0.00	0.00	**0.00**	1,145.90	12,517.68	178.88	**11,371.78**	2,723.38
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**0.00**	0.00	0.00	0.00	**0.00**	366.49	4,003.46	57.21	**3,636.98**	871.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	193.28	2,111.42	30.17	**1,918.13**	459.37
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	194.54	2,125.13	30.37	**1,930.59**	462.35
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	194.54	2,125.13	30.37	**1,930.59**	462.35
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**0.00**	0.00	0.00	0.00	**0.00**	918.73	10,036.08	143.41	**9,117.35**	2,183.48
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**0.00**	0.00	0.00	0.00	**0.00**	174.46	1,905.76	27.23	**1,731.30**	414.62
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**0.00**	0.00	0.00	0.00	**0.00**	234.07	3,344.20	50.24	**3,110.13**	724.20
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**0.00**	0.00	0.00	0.00	**0.00**	45.98	656.80	9.87	**610.82**	142.28
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**0.00**	0.00	0.00	0.00	**0.00**	424.74	5,886.73	73.94	**5,461.99**	1,307.57
2014 HP Computer Leases #6	2014	201	128	**0.00**	0.00	0.00	0.00	**0.00**	194.40	3,755.50	44.88	**3,561.10**	801.62
2014 HP Computer Leases #7	2014	620	129	**0.00**	0.00	0.00	0.00	**0.00**	23.87	1,326.00	4.20	**1,302.13**	292.36
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**0.00**	0.00	0.00	0.00	**0.00**	0.00	5,351.65	0.00	**5,351.65**	1,035.84
2014 Police Communications Ricoh Copier	2014	101	131	**0.00**	0.00	0.00	0.00	**0.00**	646.14	8,843.00	200.46	**8,196.86**	1,613.55
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**0.00**	0.00	0.00	0.00	**0.00**	718.38	8,173.44	220.62	**7,455.06**	1,498.41
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**0.00**	0.00	0.00	0.00	**0.00**	359.19	4,086.72	110.31	**3,727.53**	749.20
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	**0.00**	0.00	0.00	0.00	**0.00**	0.00	2,657,696.50	0.00	**2,657,696.50**	271,188.58

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2015 Additions	2015 Interest	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	139.59	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	325,267.50	**7,530,000.00**	385,000.00	0.00	314,017.50	**7,145,000.00**	395,000.00	0.00	298,617.50
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	134,802.50	**2,295,000.00**	630,000.00	0.00	107,251.25	**1,665,000.00**	650,000.00	0.00	77,155.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	**1,589,770.50**	238,172.75	0.00	0.00	**1,351,597.75**	126,142.25	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	29,812.80	**1,422,330.30**	92,756.87	0.00	27,985.13	**1,329,573.43**	94,621.29	0.00	26,120.71
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	158,739.71	**3,013,862.52**	629,514.66	0.00	142,921.34	**2,384,347.86**	661,383.84	0.00	111,052.16
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	**500,000.00**	100,000.00	0.00	0.00	**400,000.00**	100,000.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	1,599.70	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	0.00	4,854.25	**112,275.88**	112,275.88	0.00	815.12	**0.00**	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	4,294.15	**99,320.97**	99,320.97	0.00	721.07	**0.00**	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	186.70	**4,318.30**	4,318.30	0.00	31.35	**0.00**	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	977.25	**32,195.78**	32,195.78	0.00	268.39	**0.00**	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	51.50	**437.96**	437.96	0.00	7.40	**0.00**	0.00	0.00	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	0.00	14,258.23	**288,182.13**	288,182.13	0.00	7,217.28	**(0.00)**	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	706,650.00	**18,175,000.00**	880,000.00	0.00	680,700.00	**17,295,000.00**	895,000.00	0.00	654,300.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	48.98	**570.81**	571.81	1.00	17.67	**0.00**	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	1,765.97	**44,305.79**	44,305.79	0.00	355.45	**0.00**	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	0.00	10,111.59	**400,372.65**	265,787.43	0.00	5,663.85	**134,585.22**	134,585.22	0.00	1,140.42
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	0.00	3,493.99	**155,672.75**	103,392.33	0.00	1,955.32	**52,280.42**	52,280.42	0.00	393.41
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	0.00	948.33	**42,252.37**	28,062.53	0.00	530.71	**14,189.84**	14,189.84	0.00	106.78
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	0.00	948.33	**42,252.37**	28,062.53	0.00	530.71	**14,189.84**	14,189.84	0.00	106.78
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	0.00	1,145.05	**51,017.33**	33,883.91	0.00	640.80	**17,133.42**	17,133.42	0.00	128.93
2012 Water Works Revenue Bond	2012	625	99	0.00	223,686.26	**7,275,000.00**	350,000.00	0.00	216,786.26	**6,925,000.00**	355,000.00	0.00	209,786.26
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	13,262.12	**743,080.53**	369,124.78	0.00	8,493.59	**373,955.74**	373,955.74	0.00	3,662.63
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	816.13	**45,728.03**	22,715.37	0.00	522.68	**23,012.66**	23,012.66	0.00	225.39
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	2,448.39	**137,184.10**	68,146.11	0.00	1,568.05	**69,037.98**	69,037.98	0.00	676.18
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	2,244.36	**125,752.09**	62,467.27	0.00	1,437.38	**63,284.82**	63,284.82	0.00	619.83
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	204.03	**11,432.01**	5,678.84	0.00	130.67	**5,753.17**	5,753.17	0.00	56.35
2012 PNC Vehicle Lease (7%)	2012	287/288	100	0.00	1,428.23	**80,024.06**	39,751.90	0.00	914.69	**40,272.16**	40,272.16	0.00	394.44
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	528,180.00	**21,935,000.00**	1,045,000.00	0.00	507,580.00	**20,890,000.00**	1,060,000.00	0.00	486,680.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	149.31	**1,997.49**	1,240.72	0.00	81.20	**756.77**	756.77	0.00	65.82
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	0.00	164.49	**2,099.54**	1,172.86	0.00	97.94	**926.68**	926.68	0.00	27.40
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	229,987.00	**9,970,000.00**	1,920,000.00	0.00	193,418.00	**8,050,000.00**	1,955,000.00	0.00	156,170.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	110.91	**1,586.46**	770.64	0.00	69.12	**815.82**	814.82	0.00	24.94
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	178.55	**2,383.09**	1,157.16	0.00	113.64	**1,225.93**	1,225.93	0.00	44.88
2013 Legal Department Ricoh Copier	2013	101	108	0.00	173.49	**2,395.32**	1,162.59	0.00	108.21	**1,232.73**	1,231.73	0.00	39.06
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	502.98	**6,948.65**	3,373.56	0.00	313.68	**3,575.09**	3,574.09	0.00	113.15
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	10,044.38	**661,703.85**	217,890.70	0.00	7,410.25	**443,813.16**	220,557.08	0.00	4,743.86
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	3,177.57	**209,332.31**	68,930.48	0.00	2,344.26	**140,401.83**	69,774.00	0.00	1,500.74
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	227.75	**15,003.69**	4,940.53	0.00	168.02	**10,063.17**	5,000.98	0.00	107.56
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	2,149.58	**141,610.17**	46,630.44	0.00	1,585.85	**94,979.74**	47,201.07	0.00	1,015.23
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	518.66	**4,716.87**	2,257.61	0.00	334.39	**2,459.26**	2,458.26	0.00	133.72
2013 Building Department Ricoh Copier	2013	600	112	0.00	152.24	**2,323.16**	831.39	0.00	107.61	**1,491.77**	878.55	0.00	60.45
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	0.00	1,231.34	**62,523.28**	20,512.94	0.00	910.03	**42,010.34**	20,839.36	0.00	583.61
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	2,815.26	**142,949.70**	46,899.64	0.00	2,080.65	**96,050.07**	47,645.94	0.00	1,334.34
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	9,610.22	**487,975.39**	160,097.35	0.00	7,102.52	**327,878.03**	162,644.95	0.00	4,554.93
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	4,424.50	**224,661.48**	73,708.04	0.00	3,269.97	**150,953.44**	74,880.94	0.00	2,097.07
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	393.14	**5,386.95**	2,307.59	0.00	263.65	**3,079.36**	2,444.79	0.00	126.44
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	0.00	190,680.00	**5,365,000.00**	220,000.00	0.00	184,155.00	**5,145,000.00**	225,000.00	0.00	177,480.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	393.82	**6,123.92**	1,929.78	0.00	290.22	**4,194.14**	2,039.23	0.00	180.77
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	230.08	**3,573.98**	1,125.87	0.00	169.53	**2,448.11**	1,189.78	0.00	105.62
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	192.75	**2,995.07**	943.45	0.00	142.07	**2,051.62**	997.01	0.00	88.51
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	192.75	**2,995.07**	943.45	0.00	142.07	**2,051.62**	997.01	0.00	88.51
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	0.00	4,688.91	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	**300,000.00**	100,000.00	0.00	0.00	**200,000.00**	100,000.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	187.92	**2,918.30**	841.86	0.00	142.14	**2,076.44**	890.27	0.00	93.73
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	16,188.41	**884,574.47**	216,048.12	0.00	12,877.94	**668,526.35**	219,410.11	0.00	9,515.96
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	3,468.94	**189,551.67**	46,296.03	0.00	2,759.56	**143,255.65**	47,016.45	0.00	2,039.13
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	289.08	**15,795.97**	3,858.00	0.00	229.96	**11,937.97**	3,918.04	0.00	169.93
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	289.08	**15,795.97**	3,858.00	0.00	229.96	**11,937.97**	3,918.04	0.00	169.93
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	8,672.36	**473,879.18**	115,740.07	0.00	6,898.90	**358,139.12**	117,541.13	0.00	5,097.83
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	0.00	3,726.59	**70,664.92**	23,274.81	0.00	2,704.16	**47,390.11**	24,344.20	0.00	1,634.77
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	456.08	**8,648.40**	2,848.51	0.00	330.95	**5,799.89**	2,979.39	0.00	200.07
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	145.87	**2,765.97**	911.02	0.00	105.85	**1,854.95**	952.88	0.00	63.99
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	76.93	**1,458.77**	480.47	0.00	55.82	**978.29**	502.55	0.00	33.75
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	77.43	**1,468.24**	483.59	0.00	56.19	**984.65**	505.81	0.00	33.97
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	77.43	**1,468.24**	483.59	0.00	56.19	**984.65**	505.81	0.00	33.97
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	365.67	**6,933.88**	2,283.80	0.00	265.34	**4,650.07**	2,388.73	0.00	160.41
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	69.44	**1,316.68**	433.67	0.00	50.39	**883.01**	453.60	0.00	30.46
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	128.71	**2,385.93**	758.46	0.00	94.46	**1,627.48**	794.34	0.00	58.58
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	25.29	**468.54**	149.00	0.00	18.56	**319.53**	156.05	0.00	11.51
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	0.00	188.47	**4,154.42**	1,359.12	0.00	136.92	**2,795.30**	1,412.70	0.00	83.34
2014 HP Computer Leases #6	2014	201	128	0.00	155.50	**2,759.48**	841.49	0.00	115.63	**1,917.99**	883.34	0.00	73.78
2014 HP Computer Leases #7	2014	620	129	0.00	44.48	**1,009.77**	303.72	0.00	33.12	**706.05**	315.44	0.00	21.40
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	296.27	**4,315.81**	1,013.49	0.00	216.15	**3,302.32**	1,071.78	0.00	157.86
2014 Police Communications Ricoh Copier	2014	101	131	0.00	418.29	**6,583.31**	1,706.32	0.00	325.50	**4,876.99**	1,804.44	0.00	227.40
2014 Wastewater Ricoh Copiers (2)	2014	641	132	0.00	379.59	**5,956.65**	1,584.55	0.00	293.45	**4,372.10**	1,675.63	0.00	202.37
2014 Organic Resources Ricoh Copier (1)	2014	641	132	0.00	189.80	**2,978.33**	792.27	0.00	146.73	**2,186.06**	837.82	0.00	101.18
2014 St. Joseph County SWMD (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	161,242.68	**2,386,507.92**	0.00	0.00	0.00	**2,386,507.92**	107,652.90	0.00	59,107.80

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/17 Principal Balance	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance	2020 Principal
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	**6,750,000.00**	405,000.00	0.00	282,817.50	**6,345,000.00**	420,000.00	0.00	266,617.50	**5,925,000.00**	435,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**1,015,000.00**	670,000.00	0.00	44,070.00	**345,000.00**	345,000.00	0.00	8,970.00	**0.00**	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**1,225,455.50**	132,618.10	0.00	0.00	**1,092,837.40**	140,082.75	0.00	0.00	**952,754.65**	130,658.25
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**1,234,952.14**	96,523.17	0.00	24,218.83	**1,138,428.97**	98,463.29	0.00	22,278.71	**1,039,965.68**	100,442.40
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**1,722,964.02**	694,866.40	0.00	77,569.60	**1,028,097.62**	730,044.01	0.00	42,391.99	**298,053.61**	298,053.61
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**300,000.00**	100,000.00	0.00	0.00	**200,000.00**	100,000.00	0.00	0.00	**100,000.00**	100,000.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	**16,400,000.00**	920,000.00	0.00	627,450.00	**15,480,000.00**	945,000.00	0.00	599,850.00	**14,535,000.00**	975,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Water Works Revenue Bond	2012	625	99	**6,570,000.00**	360,000.00	0.00	202,686.26	**6,210,000.00**	370,000.00	0.00	195,486.26	**5,840,000.00**	375,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	**19,830,000.00**	1,075,000.00	0.00	465,480.00	**18,755,000.00**	1,095,000.00	0.00	443,980.00	**17,660,000.00**	1,120,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**6,095,000.00**	1,995,000.00	0.00	118,243.00	**4,100,000.00**	650,000.00	0.00	79,540.00	**3,450,000.00**	665,000.00
2013 Central Services Ricoh Copier	2013	222	106	**1.00**	1.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**0.00**	1.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00
2013 Legal Department Ricoh Copier	2013	101	108	**1.00**	1.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**1.00**	1.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**223,256.07**	223,256.07	0.00	2,044.87	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**70,627.83**	70,627.83	0.00	646.90	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**5,062.18**	5,062.18	0.00	46.37	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**47,778.67**	47,778.67	0.00	437.62	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**1.00**	1.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Building Department Ricoh Copier	2013	600	112	**613.22**	613.22	0.00	12.80	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**21,170.97**	21,170.97	0.00	252.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**48,404.12**	48,404.12	0.00	576.16	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**165,233.09**	165,233.09	0.00	1,966.79	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**76,072.50**	76,072.50	0.00	905.50	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**634.57**	633.57	0.00	9.23	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**4,920,000.00**	225,000.00	0.00	170,730.00	**4,695,000.00**	235,000.00	0.00	163,830.00	**4,460,000.00**	240,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	**2,154.91**	2,154.91	0.00	65.09	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	**1,258.33**	1,257.33	0.00	38.07	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	**1,054.61**	1,053.61	0.00	31.91	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**1,054.61**	1,053.61	0.00	31.91	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**100,000.00**	100,000.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	**1,186.17**	941.47	0.00	42.53	**244.70**	244.70	0.00	2.30	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**449,116.24**	222,824.41	0.00	6,101.66	**226,291.83**	226,291.83	0.00	2,634.23	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**96,239.19**	47,748.09	0.00	1,307.50	**48,491.11**	48,491.11	0.00	564.48	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**8,019.93**	3,979.01	0.00	108.96	**4,040.93**	4,040.93	0.00	47.04	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**8,019.93**	3,979.01	0.00	108.96	**4,040.93**	4,040.93	0.00	47.04	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**240,597.99**	119,370.22	0.00	3,268.75	**121,227.77**	121,227.77	0.00	1,411.19	**(0.00)**	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**23,045.90**	23,045.90	0.00	471.54	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**2,820.50**	2,820.50	0.00	57.71	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**902.06**	902.06	0.00	18.46	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**475.75**	475.75	0.00	9.73	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**478.84**	478.84	0.00	9.80	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**478.84**	478.84	0.00	9.80	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**2,261.34**	2,261.34	0.00	46.27	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**429.41**	429.41	0.00	8.79	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**833.14**	833.14	0.00	19.40	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**163.48**	163.48	0.00	3.81	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**1,382.60**	1,382.60	0.00	26.07	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #6	2014	201	128	**1,034.65**	1,034.65	0.00	27.99	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #7	2014	620	129	**390.61**	390.61	0.00	9.20	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**2,230.54**	1,133.42	0.00	96.22	**1,097.12**	1,097.12	0.00	31.05	**0.00**	0.00
2014 Police Communications Ricoh Copier	2014	101	131	**3,072.55**	1,908.18	0.00	123.66	**1,164.37**	1,164.37	0.00	20.87	**0.00**	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**2,696.47**	1,771.97	0.00	106.03	**924.50**	924.50	0.00	15.17	**(0.00)**	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**1,348.24**	885.98	0.00	53.02	**462.26**	462.26	0.00	7.58	**(0.00)**	0.00
2014 St. Joseph County RDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	**2,278,855.02**	130,635.00	0.00	68,331.18	**2,148,220.02**	133,538.00	0.00	65,703.96	**2,014,682.02**	136,441.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance	2022 Principal	2022 Additions	2022 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	249,817.50	**5,490,000.00**	450,000.00	0.00	232,417.50	**5,040,000.00**	470,000.00	0.00	214,417.50
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	**822,096.40**	132,585.25	0.00	0.00	**689,511.15**	115,654.75	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	20,299.60	**939,523.28**	102,461.29	0.00	18,280.71	**837,061.99**	104,520.76	0.00	16,221.24
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	7,451.35	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	571,500.00	**13,560,000.00**	1,005,000.00	0.00	537,375.00	**12,555,000.00**	1,040,000.00	0.00	502,200.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	0.00	186,236.26	**5,465,000.00**	385,000.00	0.00	176,861.26	**5,080,000.00**	395,000.00	0.00	167,236.26
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	422,080.00	**16,540,000.00**	1,150,000.00	0.00	399,680.00	**15,390,000.00**	1,185,000.00	0.00	376,680.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	66,930.00	**2,785,000.00**	675,000.00	0.00	54,029.00	**2,110,000.00**	690,000.00	0.00	40,934.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	0.00	156,705.00	**4,220,000.00**	250,000.00	0.00	149,355.00	**3,970,000.00**	255,000.00	0.00	141,780.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 St. Joseph County SSMC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	63,018.69	**1,878,241.02**	139,344.00	0.00	59,926.99	**1,738,897.02**	143,698.50	0.00	55,724.90

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	**4,570,000.00**	490,000.00	0.00	195,617.50	**4,080,000.00**	510,000.00	0.00	176,017.50	**3,570,000.00**	530,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**573,856.40**	51,674.50	0.00	0.00	**522,181.90**	23,464.75	0.00	0.00	**498,717.15**	8,067.25
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**732,541.23**	106,621.63	0.00	14,120.37	**625,919.60**	108,764.72	0.00	11,977.28	**517,154.88**	110,950.90
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	**11,515,000.00**	1,080,000.00	0.00	460,600.00	**10,435,000.00**	1,120,000.00	0.00	417,400.00	**9,315,000.00**	1,170,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Water Works Revenue Bond	2012	625	99	**4,685,000.00**	405,000.00	0.00	157,361.26	**4,280,000.00**	420,000.00	0.00	146,223.76	**3,860,000.00**	430,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	**14,205,000.00**	1,220,000.00	0.00	352,980.00	**12,985,000.00**	1,260,000.00	0.00	328,580.00	**11,725,000.00**	1,300,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**1,420,000.00**	705,000.00	0.00	27,548.00	**715,000.00**	715,000.00	0.00	13,871.00	**0.00**	0.00
2013 Central Services Ricoh Copier	2013	222	106	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00
2013 Legal Department Ricoh Copier	2013	101	108	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Building Department Ricoh Copier	2013	600	112	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**3,715,000.00**	265,000.00	0.00	133,980.00	**3,450,000.00**	280,000.00	0.00	125,630.00	**3,170,000.00**	290,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #6	2014	201	128	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #7	2014	620	129	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Communications Ricoh Copier	2014	101	131	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	**1,595,198.52**	148,053.00	0.00	51,370.40	**1,447,145.52**	152,407.50	0.00	46,907.04	**1,294,738.02**	111,765.50

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2025 Additions	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	155,617.50	**3,040,000.00**	555,000.00	0.00	133,357.50	**2,485,000.00**	580,000.00	0.00	110,047.50
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	**490,649.90**	983.00	0.00	0.00	**489,666.90**	0.00	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	9,791.10	**406,203.98**	113,181.01	0.00	7,560.99	**293,022.97**	115,455.95	0.00	5,286.05
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	372,600.00	**8,145,000.00**	1,215,000.00	0.00	325,800.00	**6,930,000.00**	1,270,000.00	0.00	277,200.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	0.00	133,623.76	**3,430,000.00**	445,000.00	0.00	120,723.76	**2,985,000.00**	460,000.00	0.00	106,261.26
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	300,860.00	**10,425,000.00**	1,340,000.00	0.00	270,960.00	**9,085,000.00**	1,385,000.00	0.00	237,460.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	0.00	116,542.50	**2,880,000.00**	305,000.00	0.00	106,492.50	**2,575,000.00**	315,000.00	0.00	95,642.50
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 St. Joseph County RDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	42,639.63	**1,182,972.52**	116,120.00	0.00	39,243.12	**1,066,852.52**	119,023.00	0.00	35,700.55

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/27 Principal Balance	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance	2030 Principal
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	**1,905,000.00**	605,000.00	0.00	84,817.50	**1,300,000.00**	635,000.00	0.00	58,500.00	**665,000.00**	665,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**489,666.90**	0.00	0.00	0.00	**489,666.90**	0.00	0.00	0.00	**489,666.90**	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**177,567.02**	117,776.61	0.00	2,965.39	**59,790.41**	59,790.41	0.00	597.90	**0.00**	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	**5,660,000.00**	1,325,000.00	0.00	226,400.00	**4,335,000.00**	1,380,000.00	0.00	173,400.00	**2,955,000.00**	1,445,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Water Works Revenue Bond	2012	625	99	**2,525,000.00**	470,000.00	0.00	90,736.26	**2,055,000.00**	490,000.00	0.00	74,286.26	**1,565,000.00**	505,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	**7,700,000.00**	1,435,000.00	0.00	202,835.00	**6,265,000.00**	1,485,000.00	0.00	166,960.00	**4,780,000.00**	1,535,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Central Services Ricoh Copier	2013	222	106	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00
2013 Legal Department Ricoh Copier	2013	101	108	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Building Department Ricoh Copier	2013	600	112	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**2,260,000.00**	330,000.00	0.00	84,148.75	**1,930,000.00**	350,000.00	0.00	71,605.00	**1,580,000.00**	365,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #6	2014	201	128	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #7	2014	620	129	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Communications Ricoh Copier	2014	101	131	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	**947,829.52**	1/28/2016 123,377.50	0.00	31,920.30	**824,452.02**	126,280.50	0.00	27,847.94	**698,171.52**	130,635.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	29,925.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	**489,666.90**	0.00	0.00	0.00	**489,666.90**	0.00	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	118,200.00	**1,510,000.00**	1,510,000.00	0.00	60,400.00	**0.00**	0.00	0.00	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	0.00	57,136.26	**1,060,000.00**	520,000.00	0.00	38,830.00	**540,000.00**	540,000.00	0.00	19,980.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	128,350.00	**3,245,000.00**	1,595,000.00	0.00	88,440.00	**1,650,000.00**	1,650,000.00	0.00	45,375.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	0.00	57,742.50	**1,215,000.00**	385,000.00	0.00	42,550.00	**830,000.00**	405,000.00	0.00	26,253.75
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	23,536.98	**567,536.52**	134,989.50	0.00	19,061.82	**432,547.02**	139,344.00	0.00	14,286.36

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**489,666.90**	0.00	0.00	0.00	**489,666.90**	0.00	0.00	0.00	**489,666.90**	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Water Works Revenue Bond	2012	625	99	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Central Services Ricoh Copier	2013	222	106	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00
2013 Legal Department Ricoh Copier	2013	101	108	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2013 Building Department Ricoh Copier	2013	600	112	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**425,000.00**	425,000.00	0.00	8,925.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #6	2014	201	128	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 HP Computer Leases #7	2014	620	129	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Police Communications Ricoh Copier	2014	101	131	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2014 St. Joseph County EDC (EDE) Revenue Bonds - City Share 29.03%	2014	408	133	**293,203.92**	1/28/2016 143,698.50	0.00	9,339.54	**149,504.52**	149,504.52	0.00	4,077.86	**0.00**	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2035 Additions	2035 Interest	12/31/2035 Principal Balance	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	**489,666.90**	0.00	0.00	0.00	**489,666.90**	0.00	0.00	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 PNC Vehicle Lease (7%)	2012	287/288	100	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	**(1.00)**	0.00	0.00	0.00	**(1.00)**	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	**(0.05)**	0.00	0.00	0.00	**(0.05)**	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	**1.00**	0.00	0.00	0.00	**1.00**	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/2037 Principal Balance	Principal Account Number	Interest Account Number
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	**0.00**	222-0613-419-36-02	222-0613-419-36-02
2010 Sewage Works Revenue Bonds	2010	649	80	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	**0.00**	377-0401-452-38-01	377-0401-452-38-02
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	**489,666.90**	410-1002-460-38-01	None
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	**0.00**	619-1065-460-62-47	None
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	**0.00**	436-1050-460-38-01	436-1050-460-38-02
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	**0.00**	436-1050-460-38-01	436-1050-460-38-02
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	**0.00**	324-1050-460-38-01	None - no interest charged
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	**0.00**	611-0610-415-37-11	611-0610-415-37-12
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	**0.00**	619-1065-460-62-47	None
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406/404	89	**0.00**	406-0401-415.38-01 & 404	406-0401-415.38-02 & 404
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	**0.00**	201-1101-452.37-11	201-1101-452.37-12
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	**0.00**	600-1306-415.37-11	600-1306-415.37-12
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	**0.00**	611-0610-415-37-11	611-0610-415-37-12
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	**0.00**	101-0801-421-36-02	101-0801-421-36-02
2011 Information Technology - Telephone System $1,111,996 (Key Finance)	2011	404	92	**(0.00)**	404-0617-431-37-11	404-0617-431-37-12
2011 Sewage Works Revenue Bonds	2011	649	93	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	**0.00**	101-0101-413-37-02	101-0101-413-37-02
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	**0.00**	201-1101-452-37-11	201-1101-452-37-12
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	**0.00**	324-1050-460-38-01	324-1050-460-38-02
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406/404	97	**(0.00)**	406-0401-415.38-01, 404-0401-415-37-11	406-0401-415.38-02, 404-0401-415-37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	**0.00**	202-0607-431.37-11	202-0607-431.37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	**(0.00)**	641-0621-792.37-11	641-0621-792.37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	**(0.00)**	640-0620-811.37-11	640-0620-811.37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	**(0.00)**	641-0631-793.37-11	641-0631-793.37-12
2012 Water Works Revenue Bond	2012	625	99	**0.00**	625-0640-471-38-01	625-0640-472-38-02
2012 PNC Vehicle Lease (65%)	2012	611	100	**0.00**	611-0610-415.37-11	611-0610-415.37-12
2012 PNC Vehicle Lease (4%)	2012	655	100	**0.00**	655-0609-435.37-11	655-0609-435.37-12
2012 PNC Vehicle Lease (12%)	2012	641	100	**(0.00)**	641-0621-792.37-11	641-0621-792.37-12
2012 PNC Vehicle Lease (11%)	2012	641	100	**0.00**	641-0630-793.37-11	641-0630-793.37-12
2012 PNC Vehicle Lease (1%)	2012	600	100	**0.00**	600-1306-415.37-11	600-1306-415.37-12
2012 PNC Vehicle Lease (7%)	2012	287/288	100	**0.00**	287-0902-422-37-11	287-0902-422-37-12
2012 Sewage Works Revenue Bonds	2012	649	101	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	**(0.00)**	641-0630-793-37-11	641-0630-793-37-12
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	288	103	**0.00**	288-0902-422.37-11	288-0902-422.37-12
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	**(0.00)**	324/420-1050-460-38-01	No Interest
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2013 Central Services Ricoh Copier	2013	222	106	**0.00**	222-0605-419-37-11	222-0605-419-37-12
2013 Street/Sewer Department Ricoh Copier	2013	202	107	**(1.00)**	202-0607-431-37-11	202-0607-431-37-12
2013 Legal Department Ricoh Copier	2013	101	108	**(0.00)**	101-0501-415-37-11	101-0501-415-37-12
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	**(0.00)**	201-1100-452-37-11	201-1100-452-37-12
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	**(0.00)**	406-0401-415-38-01	406-0401-415-38-02
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	**0.00**	202-0607-431-37-11	202-0607-431-37-12
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	**(0.00)**	101-0602-431-37-11	101-0602-431-37-12
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	**0.00**	641-0621-792-37-11	641-0621-792-37-12
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	**(0.00)**	101-0602-431-37-11	101-0602-431-37-12
2013 Building Department Ricoh Copier	2013	600	112	**0.00**	600-1306-415-37-11	600-1306-415-37-12
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	406/404	113	**0.00**	406-0401-415.38-01	406-0401-415.38-02
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	**0.00**	655-0609-435.37-11	655-0609-435.37-12
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	**0.00**	611-0610-415.37-11	611-0610-415.37-12
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	**0.00**	202-0607-431.37-11	202-0607-431.37-12
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	**1.00**	101-0401-415-37-11	101-0401-415-37-12
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	**(0.05)**	404-0672-415-37-11	404-0672-415-37-12
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	287288	116	**0.00**	287-0902-422-37-11	287-0902-422-37-12
2013 Police Department Records Division Ricoh Copier	2013	101	117	**0.00**	101-0801-421-37-11	101-0801-421-37-12
2013 Water Works Main Street Ricoh Copier	2013	620	118	**1.00**	620-0640-658-37-11	620-0640-658-37-12
2013 Water Works Colfax Ricoh Copier	2013	620	119	**1.00**	620-0640-657-37-11	620-0640-657-37-12
2013 Water Works Olive Street Ricoh Copier	2013	620	120	**1.00**	620-0640-606-37-11	620-0640-606-37-12
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	**0.00**	619-1065-460-64-28	619-1065-460-64-29
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	**0.00**	377-0401-452-38-01	377-0401-452-38-02
2014 Police Department Training Ricoh Copier	2014	101	123	**0.00**	101-0801-421.37-11	101-0801-421.37-12
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	**(0.00)**	404-0401-415-37-11	404-0401-415-37-12
2014 Police & Public Works Vehicles (Key Government Finance) reclass Fund 404	2014	408	124	**0.00**	408-0401-415-38-01	408-0401-415-38-02
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	**(0.00)**	641-0621-792-37-11	641-0621-792-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	**0.00**	600-1306-415-37-11	600-1306-415-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	**0.00**	101-0602-431-37-11	101-0602-431-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	**(0.00)**	202-0607-431-37-11	202-0607-431-37-12
2014 HP Computer Leases #1 (74.60%) (IT buget to Fund 279 in 2017)	2014	279/404	125	**0.00**	404-0672-415.37-11	404-0672-415.37-12
2014 HP Computer Leases #1 (9.13%)	2014	641	125	**0.00**	641-0630-793.37-11	641-0630-793.37-12
2014 HP Computer Leases #1 (2.92%)	2014	600	125	**0.00**	600-1306-415.37-11	600-1306-415.37-12
2014 HP Computer Leases #1 (1.54%)	2014	620	125	**0.00**	620-0640-602.37-11/620-0640-658-37-11	620-0640-602.37-12
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	620-0640-606.37-11	620-0640-606.37-12
2014 HP Computer Leases #1 (1.55%)	2014	620	125	**0.00**	620-0640-658.37-11	620-0640-658.37-12
2014 HP Computer Leases #1 (7.32%)	2014	201	125	**0.00**	201-1101-452.37-11	201-1101-452.37-12
2014 HP Computer Leases #1 (1.39%)	2014	611	125	**0.00**	611-0610-415.37-11	611-0610-415.37-12
2014 HP Computer Leases #2 (83.58%)	2014	620	126	**(0.00)**	620-0640-602.37-11	620-0640-602.37-12
2014 HP Computer Leases #2 (16.42%)	2014	201	126	**0.00**	201-1101-452.37-11	201-1101-452.37-12
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	2014	279/404	127	**0.00**	404-0672-415.37-11	404-0672-415.37-12
2014 HP Computer Leases #6	2014	201	128	**0.00**	201-1101-452.37-11	201-1101-452.37-12
2014 HP Computer Leases #7	2014	620	129	**0.00**	620-0640-606.37-11	620-0640-606.37-12
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	**0.00**	611-0610-415.37-11	611-0610-415.37-12
2014 Police Communications Ricoh Copier	2014	101	131	**0.00**	101-0801-421.37-11	101-0801-421.37-12
2014 Wastewater Ricoh Copiers (2)	2014	641	132	**(0.00)**	641-0630-793.37-11	641-0630-793.37-12
2014 Organic Resources Ricoh Copier (1)	2014	641	132	**(0.00)**	641-0631-793.37-11	641-0631-793.37-12
2014 St. Joseph County EDC (EDC) Revenue Bonds - City Share 29.03%	2014	408	133	**0.00**	408-0000-315.00-00	408-0000-315.00-00

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel	Financial Advisor	----------Paymen First	Second
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	City	Business-Type	Ricoh USA, Inc.	N/A	N/A	Monthly	19th
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	Redevelopment	Governmental	US Bank	Faegre Baker Daniels	Umbaugh & Associates	8/1	2/1
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	16th
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	16th
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	16th
2015 Animal Control Copier (Ricoh)	2015	600	137	City	Business-Type	Ricoh USA, Inc.	N/A	N/A	Monthly	30th
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	TBD
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	TBD
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	TBD
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	TBD
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	TBD
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	City	Governmental	Bank of America	Barnes & Thornburg	N/A	5/1	11/1
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	City	Governmental	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	City	Business-Type	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	City	Governmental	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	City	Business-Type	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	City	Governmental	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	City	Business-Type	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	City	Governmental	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	City	Business-Type	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	City	Governmental	Bank of America	N/A	N/A	1/15	7/15
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	City	Business-Type	Bank of America	N/A	N/A	1/15	7/15
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	City	Governmental	Bank of America	Frost Brown Todd	Crowe Horwath	2/1	8/1
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	City	Business-Type	City Fund 412 - Major Moves	N/A	N/A	June	Dec
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	--
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	City	Business-Type	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	City	Business-Type	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	City	Governmental	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	City	Governmental	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	City	Governmental	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	City	Governmental	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	City	Business-Type	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	City	Business-Type	PNC Equipment Finance	N/A	N/A	5/15	11/15
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	City	Business-Type	Huntington Public Capital	Barnes & Thornburg	Crowe Horwath	6/1	12/1
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	City	Governmental	GE Capital Information Technology	N/A	N/A	Monthly	--
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	City	Governmental	US Bank	N/A	N/A	Monthly	--
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	City	Governmental	US Bank	N/A	N/A	Monthly	--
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	City	Governmental	public-finance.com	N/A	N/A	2/15	8/15
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	City	Business-Type	public-finance.com	N/A	N/A	2/15	8/15
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	City	Business-Type	public-finance.com	N/A	N/A	2/15	8/15
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	City	Business-Type	public-finance.com	N/A	N/A	2/15	8/15
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	--
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	City	Governmental	Ricoh USA, Inc.	N/A	N/A	Monthly	--
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	City	Governmental	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	City	Governmental	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	City	Business-Type	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	City	Business-Type	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	City	Governmental	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	City	Business-Type	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	City	Governmental	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	City	Governmental	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	City	Business-Type	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	City	Business-Type	PNC Equipment Finance	N/A	N/A	1/14	7/14
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	City	Governmental	PNC Equipment Finance	N/A	N/A	1/17	7/17
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	City	Governmental	PNC Equipment Finance	N/A	N/A	4/19	10/19
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	City	Governmental	PNC Equipment Finance	N/A	N/A	4/19	10/19
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	City	Business-Type	Hewlett-Packard	N/A	N/A	Monthly	--
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	City	Governmental	Hewlett-Packard	N/A	N/A	Monthly	--
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	City	Business-Type	City Securities	Barnes & Thornburg	Umbaugh & Associates	1/1	7/1
Reserved										

Total

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	t Dates---------- Third	Fourth	Type of Debt	Property Tax Fund	DLGF Category	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	--	--	Capital Lease	No	Lease	Water Utility	N	N/A	2019	5.53%
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	--	--	Revenue Bonds	Yes	Bond	Other	N	N/A	2037	3.083%
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	5.04%
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	--	--	Capital Lease	Ywa	Lease	Other	N	N/A	2019	5.04%
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	5.04%
2015 Animal Control Copier (Ricoh)	2015	600	137	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	5.84%
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	4.96%
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	4.96%
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	4.96%
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	4.96%
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2019	4.96%
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	--	--	Capital Lease	No	Bond	Other	N	N/A	2013	3.50% less rebate
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.3489%
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	--	--	Revenue Bonds	No	Bond	Other	N	N/A	2035	3.% to 3.75%
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	--	--	Interfund Loan	No	Loan	Other	N	N/A	2022	2.5%
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	--	--	Capital Lease	No	Lease	Other	N	N/A	2019	4.64%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	1.54%
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	--	--	Revenue Bonds	No	Bond	Other	Y	2015	2025	2%
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2020	5.72%
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2020	5.281%
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2020	5.281%
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1598%
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1598%
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1598%
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1598%
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.69%
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.69%
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.69%
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.69%
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	--	--	Capital Lease	Yes	Lease	Other	N	N/A	2021	5.72%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.522%
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.498%
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	--	--	Capital Lease	No	Lease	Other	N	N/A	2021	1.498%
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.888%
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.888%
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.888%
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.888%
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	--	--	Capital Lease	No	Lease	Other	N	N/A	2020	4.888%
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	--	--	Revenue Bonds	No	Bond	Water Utility	N	N/A	2027	2.7927849%
Reserved													

Total

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Original Purpose	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	Copier leases	Water User Fees	4,732.65	**0.00**	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	Smart Streets Improvements	River West (Airport) TIF	25,000,000.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	Computer Leases - Refresh Program	COIT Taxes	16,526.12	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	Computer Leases - Refresh Program	Property Taxes	1,925.11	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	Computer Leases - Refresh Program	Solid Waste User Fees	1,152.71	**0.00**	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	Copier Lease	Animal Control Fees & EDIT	5,261.50	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	Computer Leases - Refresh Program	COIT Fund	91,053.60	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	Computer Leases - Refresh Program	Wastewater Fees	2,252.50	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	Computer Leases - Refresh Program	Building Department Fees	2,194.90	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	Computer Leases - Refresh Program	Water User Fees	12,554.15	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	Computer Leases - Refresh Program	Property Taxes	27,902.90	**0.00**	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	Imrovements at Century Center	Hotel/Motel Taxes & CC Savings	4,167,897.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	1,587,614.30	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	508,995.65	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	439,120.07	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	594,284.97	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	162,700.50	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	43,500.97	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	10,618.35	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	35,965.37	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	8,563.18	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	Vehicles and Equipment	COIT, MVH, Solid Waste, Wastewater	33,910.21	**0.00**	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	Parks Improvements	EDIT Tax Revenue	5,605,000.00	**0.00**	0.00	0.00	0.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	Parking Garage/Public Improvements	Major Moves - Interfund Loan	1,500,000.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	Computer Leases - Refresh Program	COIT Income Taxes	3,040.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	Vehicle Lease Purchase	Various	579,922.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	Vehicle Lease Purchase	Various	39,677.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	Vehicle Lease Purchase	Various	184,310.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	Vehicle Lease Purchase	Various	29,298.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	Vehicle Lease Purchase	Various	24,000.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	Vehicle Lease Purchase	Various	13,500.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	Vehicle Lease Purchase	Various	184,444.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	Vehicle Lease Purchase	Various	212,032.00	**0.00**	0.00	0.00	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	Sewer Bond Improvements	Sewer Revenue	27,440,000.00	**0.00**	0.00	0.00	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	Copier Lease	Parks Fund - Property Taxes	4,302.06	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	Copier Lease	Central Services Fund	32,525.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	Copier Lease	Central Services Fund	11,413.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	Vehicles and Equipment	COIT Revenue	262,500.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	Vehicles and Equipment	Organic Resources Fees	708,845.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	Vehicles and Equipment	Water User Fees	960,000.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	Vehicles and Equipment	Solid Waste User Fees	1,408,485.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	Computer Leases - Refresh Program	COIT Income Taxes	9,516.93	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	Computer Leases - Refresh Program	Wastewater Fees	3,433.91	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	Computer Leases - Refresh Program	Water User Fees	3,433.91	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	Computer Leases - Refresh Program	Solid Waste User Fees	1,055.10	**0.00**	0.00	0.00	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	Copier Lease	General Fund - Property Taxes	10,923.63	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	Vehicle/Equipment Lease	General Fund - Property Taxes	684,710.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	Vehicle/Equipment Lease	General Fund - Property Taxes	107,463.60	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	Vehicle/Equipment Lease	Wastewater Fees	6,797.42	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	Vehicle/Equipment Lease	Solid Waste User Fees	344,877.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	Vehicle/Equipment Lease	MVH Funds	1,229,113.05	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	Vehicle/Equipment Lease	Organic Resources Fees	149,892.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	Vehicle/Equipment Lease	COIT Taxes	1,309,977.65	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	Vehicle/Equipment Lease	General Fund - Property Taxes	21,712.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	Vehicle/Equipment Lease	EDIT Tax Revenue	42,006.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	Vehicle/Equipment Lease	Building Department Fees	96,000.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	Vehicle/Equipment Lease	Parks Fund - Property Taxes	78,808.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	Vehicle/Equipment Lease	Parks Fund - Property Taxes	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	Vehicle/Equipment Lease	Parks Fund - Property Taxes	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	Computer Leases - Refresh Program	COIT Revenue	113,246.07	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	Computer Leases - Refresh Program	Wastewater Fees	9,158.92	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	Computer Leases - Refresh Program	Building Department Fees	1,934.76	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	Computer Leases - Refresh Program	Water User Fees	13,480.93	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	Computer Leases - Refresh Program	Property Taxes	18,208.62	**0.00**	0.00	0.00	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	Water Bond Refunding	Water User Fees	3,300,000.00	**0.00**	0.00	0.00	0.00
Reserved						0.00	**0.00**	0.00	0.00	0.00
Total						**554,832,553.19**	**197,360,425.20**	**14,075,980.02**	**34,822,573.00**	**8,702,761.16**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/07 Principal Balance	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance	2010 Principal
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Reserved				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Total				**218,054,763.65**	**16,715,523.80**	**45,925,671.21**	**10,466,692.66**	**247,212,940.00**	**23,814,890.38**	**18,879,516.63**	**11,357,023.64**	**242,224,485.45**	**26,039,905.87**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance	2012 Principal	2012 Addition	2012 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Reserved				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Total				**27,255,977.78**	**10,879,794.28**	**243,386,336.72**	**61,260,556.33**	**70,558,001.53**	**10,801,912.80**	**248,892,713.99**	**31,849,391.46**	**55,647,270.34**	**10,771,254.92**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**0.00**	0.00	0.00	0.00	**0.00**	772.61	4,732.65	222.45	**3,960.04**	888.67
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	2,894.95
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	337.23
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	201.93
2015 Animal Control Copier (Ricoh)	2015	600	137	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	694.75
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	7,925.77
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	196.43
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	190.51
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	1,092.19
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	2,428.14
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	100,000.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	214.67
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	82.22
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Reserved				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Total				**272,657,116.83**	**21,525,347.93**	**6,232,108.21**	**9,993,772.85**	**257,337,551.76**	**25,874,686.64**	**9,042,251.81**	**9,581,084.20**	**240,478,317.91**	**83,728,615.27**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2015 Additions	2015 Interest	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	0.00	196.85	**3,071.37**	939.12	0.00	146.40	**2,132.25**	992.44	0.00	93.08
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	25,000,000.00	0.00	**25,000,000.00**	0.00	0.00	0.00	**25,000,000.00**	460,000.00	0.00	394,784.38
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	16,526.12	640.42	**13,631.17**	3,638.13	0.00	604.31	**9,993.04**	3,825.98	0.00	416.48
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	1,925.11	74.60	**1,587.88**	423.80	0.00	70.40	**1,164.08**	445.68	0.00	48.51
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	1,152.71	44.67	**950.78**	253.76	0.00	42.16	**697.02**	266.86	0.00	29.05
2015 Animal Control Copier (Ricoh)	2015	600	137	5,261.50	217.13	**4,566.75**	974.87	0.00	240.97	**3,591.88**	1,033.37	0.00	182.47
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	91,053.60	1,815.47	**83,127.83**	19,701.76	0.00	3,677.21	**63,426.07**	20,700.77	0.00	2,678.20
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	2,252.50	44.99	**2,056.07**	488.28	0.00	91.13	**1,567.79**	513.04	0.00	66.38
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	2,194.90	43.64	**2,004.39**	473.57	0.00	88.39	**1,530.82**	497.58	0.00	64.38
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	12,554.15	250.18	**11,461.96**	2,714.94	0.00	506.73	**8,747.02**	2,852.61	0.00	369.06
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	27,902.90	556.18	**25,474.76**	6,035.84	0.00	1,126.55	**19,438.92**	6,341.89	0.00	820.49
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	4,167,897.00	0.00	**4,167,897.00**	22,585.00	0.00	213,546.84	**4,145,312.00**	46,606.00	0.00	144,690.68
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	1,587,614.30	0.00	**1,587,614.30**	306,571.98	0.00	23,748.41	**1,281,042.32**	313,661.34	0.00	16,659.05
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	508,995.65	0.00	**508,995.65**	98,288.23	0.00	7,613.84	**410,707.42**	100,561.11	0.00	5,340.96
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	439,120.07	0.00	**439,120.07**	84,795.10	0.00	6,568.60	**354,324.97**	86,755.95	0.00	4,607.75
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	594,284.97	0.00	**594,284.97**	114,757.80	0.00	8,889.64	**479,527.17**	117,411.53	0.00	6,235.91
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	162,700.50	0.00	**162,700.50**	31,417.84	0.00	2,433.76	**131,282.65**	32,144.37	0.00	1,707.24
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	43,500.97	0.00	**43,500.97**	8,400.14	0.00	650.71	**35,100.84**	8,594.39	0.00	456.46
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	10,618.35	0.00	**10,618.35**	2,050.43	0.00	158.84	**8,567.92**	2,097.84	0.00	111.42
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	35,965.37	0.00	**35,965.37**	6,945.00	0.00	537.99	**29,020.38**	7,105.60	0.00	377.39
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	8,563.18	0.00	**8,563.18**	1,653.57	0.00	128.09	**6,909.61**	1,691.81	0.00	89.85
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	33,910.21	0.00	**33,910.21**	6,548.14	0.00	507.25	**27,362.07**	6,699.56	0.00	355.82
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	5,605,000.00	90,039.53	**5,505,000.00**	210,000.00	0.00	178,631.26	**5,295,000.00**	210,000.00	0.00	172,256.26
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	0.00	0.00	**0.00**	232,695.31	750,000.00	17,304.69	**517,304.69**	229,174.05	750,000.00	20,825.95
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	3,040.00	45.81	**2,825.33**	664.27	0.00	117.17	**2,161.06**	695.77	0.00	85.67
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	579,922.00	0.00	**579,922.00**	112,889.92	0.00	8,788.93	**467,032.08**	114,807.09	0.00	6,814.56
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	39,677.00	0.00	**39,677.00**	7,362.39	0.00	573.19	**32,314.61**	7,487.42	0.00	444.43
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	184,310.00	0.00	**184,310.00**	36,811.93	0.00	2,865.96	**147,498.07**	37,437.09	0.00	2,222.14
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	29,298.00	0.00	**29,298.00**	4,908.26	0.00	382.13	**24,389.74**	4,991.61	0.00	296.29
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	24,000.00	0.00	**24,000.00**	4,908.26	0.00	382.13	**19,091.74**	4,991.61	0.00	296.29
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	13,500.00	0.00	**13,500.00**	2,454.13	0.00	191.06	**11,045.87**	2,495.81	0.00	148.14
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	184,444.00	0.00	**184,444.00**	36,811.93	0.00	2,865.96	**147,632.07**	37,437.09	0.00	2,222.14
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	212,032.00	0.00	**212,032.00**	39,266.05	0.00	3,057.01	**172,765.95**	39,932.90	0.00	2,370.27
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	27,440,000.00	0.00	**27,440,000.00**	2,475,000.00	0.00	538,128.89	**24,965,000.00**	2,530,000.00	0.00	499,300.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	4,302.06	0.00	**4,219.84**	765.12	0.00	221.52	**3,454.72**	810.05	0.00	176.59
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	0.00	0.00	**0.00**	3,857.81	32,525.00	1,086.03	**28,667.19**	6,046.87	0.00	1,368.89
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	0.00	0.00	**0.00**	1,353.69	11,413.00	381.11	**10,059.31**	2,121.84	0.00	480.36
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	0.00	0.00	**0.00**	25,867.67	262,500.00	2,028.08	**236,632.33**	52,142.70	0.00	3,648.79
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	0.00	0.00	**0.00**	67,902.62	708,845.00	5,323.71	**640,942.38**	136,874.58	0.00	9,578.09
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	0.00	0.00	**0.00**	93,770.29	960,000.00	7,351.78	**866,229.71**	189,017.28	0.00	13,226.87
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	0.00	0.00	**0.00**	135,805.25	1,408,485.00	10,647.41	**1,272,679.75**	273,749.16	0.00	19,156.16
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**0.00**	1,869.50	9,516.93	373.11	**7,647.43**	2,133.10	0.00	313.39
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	0.00	0.00	**0.00**	674.55	3,433.91	134.63	**2,759.36**	769.66	0.00	113.08
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	0.00	0.00	**0.00**	674.55	3,433.91	134.63	**2,759.36**	769.66	0.00	113.08
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**0.00**	207.26	1,055.10	41.37	**847.84**	236.49	0.00	34.74
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	0.00	0.00	**0.00**	1,985.36	10,923.63	519.88	**8,938.27**	2,047.09	0.00	458.15
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	0.00	0.00	**0.00**	0.00	684,710.00	0.00	**684,710.00**	132,122.17	0.00	10,801.86
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	0.00	0.00	**0.00**	0.00	107,463.60	0.00	**107,463.60**	20,723.53	0.00	1,694.29
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	0.00	0.00	**0.00**	0.00	6,797.42	0.00	**6,797.42**	1,309.67	0.00	107.07
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	0.00	0.00	**0.00**	0.00	344,877.00	0.00	**344,877.00**	66,484.80	0.00	5,435.58
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	0.00	0.00	**0.00**	0.00	1,229,113.05	0.00	**1,229,113.05**	237,203.58	0.00	19,392.99
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	0.00	0.00	**0.00**	0.00	149,892.00	0.00	**149,892.00**	28,889.69	0.00	2,361.93
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	0.00	0.00	**0.00**	0.00	1,309,977.65	0.00	**1,309,977.65**	252,919.57	0.00	20,677.87
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	0.00	0.00	**0.00**	0.00	21,712.00	0.00	**21,712.00**	4,160.11	0.00	340.12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	0.00	0.00	**0.00**	0.00	42,006.00	0.00	**42,006.00**	8,089.11	0.00	661.34
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	0.00	0.00	**0.00**	0.00	96,000.00	0.00	**96,000.00**	18,489.40	0.00	1,511.63
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	0.00	0.00	**0.00**	0.00	78,808.00	0.00	**78,808.00**	15,287.29	0.00	1,141.51
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	0.00	0.00	**0.00**	0.00	1,011,600.00	0.00	**1,011,600.00**	196,476.43	0.00	14,118.46
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	0.00	0.00	**0.00**	0.00	244,496.99	0.00	**244,496.99**	47,593.67	0.00	3,420.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	0.00	0.00	**0.00**	3,967.64	113,246.07	893.00	**109,278.43**	24,363.20	0.00	4,791.93
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	0.00	0.00	**0.00**	320.89	9,158.92	72.22	**8,838.03**	1,970.40	0.00	387.55
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	0.00	0.00	**0.00**	67.79	1,934.76	15.26	**1,866.97**	416.24	0.00	81.87
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	0.00	0.00	**0.00**	472.31	13,480.93	106.30	**13,008.62**	2,900.22	0.00	570.44
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	0.00	0.00	**0.00**	637.94	18,208.62	143.59	**17,570.68**	3,917.31	0.00	770.48
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	0.00	0.00	**0.00**	0.00	3,300,000.00	0.00	**3,300,000.00**	405,000.00	0.00	49,500.00
Reserved				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Total				**98,523,519.13**	**9,287,842.69**	**255,256,649.07**	**28,268,769.85**	**12,945,615.49**	**7,360,856.60**	**239,916,419.21**	**25,513,541.15**	**750,000.00**	**7,226,042.40**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/17 Principal Balance	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance	2020 Principal
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**1,139.81**	1,048.77	0.00	36.75	**91.04**	91.04	0.00	0.42	**(0.00)**	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**24,540,000.00**	940,000.00	0.00	768,793.76	**23,600,000.00**	970,000.00	0.00	740,368.76	**22,630,000.00**	1,000,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**6,167.06**	4,023.53	0.00	218.93	**2,143.53**	2,143.53	0.00	22.69	**(0.00)**	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**718.40**	468.69	0.00	25.50	**249.71**	249.71	0.00	2.64	**(0.00)**	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**430.16**	280.64	0.00	15.27	**149.52**	149.52	0.00	1.58	**(0.00)**	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	**2,558.51**	1,095.38	0.00	120.46	**1,463.13**	1,161.13	0.00	54.71	**302.00**	302.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**42,725.30**	21,750.43	0.00	1,628.54	**20,974.87**	20,974.87	0.00	476.37	**0.00**	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**1,054.75**	539.05	0.00	40.36	**515.70**	515.70	0.00	11.81	**0.00**	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**1,033.24**	522.82	0.00	39.15	**510.42**	510.42	0.00	11.45	**0.00**	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**5,894.41**	2,997.26	0.00	224.41	**2,897.15**	2,897.15	0.00	65.64	**(0.00)**	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**13,097.03**	6,663.46	0.00	498.92	**6,433.57**	6,433.57	0.00	145.94	**0.00**	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**4,098,706.00**	162,702.00	0.00	143,034.35	**3,936,004.00**	280,090.00	0.00	135,333.22	**3,655,914.00**	285,614.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**967,380.98**	318,020.31	0.00	12,300.08	**649,360.67**	322,439.85	0.00	7,880.54	**326,920.82**	326,920.82
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**310,146.31**	101,958.61	0.00	3,943.46	**208,187.69**	103,375.54	0.00	2,526.53	**104,812.15**	104,812.15
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**267,569.02**	87,961.60	0.00	3,402.09	**179,607.42**	89,184.01	0.00	2,179.69	**90,423.41**	90,423.41
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**362,115.64**	119,043.20	0.00	4,604.24	**243,072.44**	120,697.55	0.00	2,949.89	**122,374.89**	122,374.89
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**99,138.29**	32,591.08	0.00	1,260.53	**66,547.21**	33,044.00	0.00	807.61	**33,503.21**	33,503.21
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**26,506.45**	8,713.83	0.00	337.02	**17,792.62**	8,834.92	0.00	215.93	**8,957.70**	8,957.70
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**6,470.08**	2,127.00	0.00	82.27	**4,343.08**	2,156.56	0.00	52.71	**2,186.53**	2,186.53
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**21,914.78**	7,204.34	0.00	278.64	**14,710.44**	7,304.46	0.00	178.52	**7,405.97**	7,405.97
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**5,217.80**	1,715.32	0.00	66.34	**3,502.48**	1,739.16	0.00	42.51	**1,763.33**	1,763.33
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**20,662.51**	6,792.67	0.00	262.72	**13,869.84**	6,887.06	0.00	168.32	**6,982.77**	6,982.77
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**5,085,000.00**	215,000.00	0.00	165,956.26	**4,870,000.00**	220,000.00	0.00	159,431.26	**4,650,000.00**	225,000.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**1,038,130.64**	225,447.03	0.00	24,552.97	**812,683.61**	231,118.42	0.00	18,881.58	**581,565.19**	236,932.51
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**1,465.29**	728.78	0.00	52.66	**736.51**	736.51	0.00	16.93	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**352,224.99**	116,586.29	0.00	5,035.38	**235,638.70**	118,393.06	0.00	3,228.59	**117,245.64**	117,245.64
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**24,827.19**	7,603.45	0.00	328.39	**17,223.74**	7,721.29	0.00	210.56	**9,502.45**	9,502.45
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**110,060.98**	38,017.27	0.00	1,641.96	**72,043.71**	38,606.43	0.00	1,052.80	**33,437.28**	33,437.28
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**19,398.13**	5,068.97	0.00	218.93	**14,329.16**	5,147.52	0.00	140.37	**9,181.64**	9,181.64
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**14,100.13**	5,068.97	0.00	218.93	**9,031.16**	5,147.52	0.00	140.37	**3,883.64**	3,883.64
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**8,550.06**	2,534.49	0.00	109.46	**6,015.57**	2,573.76	0.00	70.19	**3,441.81**	3,441.81
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**110,194.98**	38,017.27	0.00	1,641.96	**72,177.71**	38,606.43	0.00	1,052.80	**33,571.28**	33,571.28
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**132,833.05**	40,551.74	0.00	1,751.42	**92,281.31**	41,180.20	0.00	1,122.99	**51,101.11**	51,101.11
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**22,435,000.00**	2,585,000.00	0.00	448,700.00	**19,850,000.00**	2,650,000.00	0.00	397,000.00	**17,200,000.00**	2,705,000.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**2,644.67**	857.61	0.00	129.03	**1,787.06**	907.98	0.00	78.66	**879.08**	879.08
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**22,620.32**	6,374.04	0.00	1,041.72	**16,246.28**	6,718.90	0.00	696.86	**9,527.38**	7,082.41
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**7,937.47**	2,236.63	0.00	365.57	**5,700.84**	2,357.66	0.00	244.54	**3,343.18**	2,485.23
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**184,489.63**	52,979.27	0.00	2,812.22	**131,510.36**	53,829.26	0.00	1,962.23	**77,681.10**	54,692.88
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**504,067.80**	139,070.57	0.00	7,382.09	**364,997.23**	141,301.80	0.00	5,150.86	**223,695.43**	143,568.82
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**677,212.43**	192,049.58	0.00	10,194.31	**485,162.85**	195,131.06	0.00	7,113.09	**290,031.79**	198,261.71
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**998,930.59**	278,141.15	0.00	14,764.17	**720,789.44**	282,603.60	0.00	10,301.72	**438,185.84**	287,137.65
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**5,514.33**	2,235.38	0.00	211.09	**3,278.95**	2,342.58	0.00	103.91	**936.37**	936.37
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**1,989.70**	806.58	0.00	76.17	**1,183.12**	845.25	0.00	37.49	**337.87**	337.87
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**1,989.70**	806.58	0.00	76.17	**1,183.12**	845.25	0.00	37.49	**337.87**	337.87
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**611.35**	247.83	0.00	23.40	**363.52**	259.71	0.00	11.52	**103.81**	103.81
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**6,891.18**	2,167.30	0.00	337.94	**4,723.88**	2,294.57	0.00	210.67	**2,429.31**	2,429.31
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**552,587.83**	135,023.20	0.00	7,900.83	**417,564.63**	137,086.62	0.00	5,837.42	**280,478.01**	139,181.59
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**86,740.07**	21,178.57	0.00	1,239.26	**65,561.50**	21,502.22	0.00	915.61	**44,059.28**	21,830.81
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**5,487.75**	1,338.42	0.00	78.32	**4,149.33**	1,358.88	0.00	57.86	**2,790.45**	1,379.64
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**278,392.20**	67,944.62	0.00	3,975.75	**210,447.58**	68,982.95	0.00	2,937.43	**141,464.63**	70,037.14
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**991,909.47**	242,411.93	0.00	14,184.64	**749,497.54**	246,116.45	0.00	10,480.12	**503,381.09**	249,877.59
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**121,002.31**	29,524.02	0.00	1,727.59	**91,478.29**	29,975.21	0.00	1,276.40	**61,503.08**	30,433.29
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**1,057,058.08**	258,473.00	0.00	15,124.45	**798,585.08**	262,422.96	0.00	11,174.48	**536,162.12**	266,433.30
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**17,551.89**	4,251.46	0.00	248.77	**13,300.43**	4,316.43	0.00	183.80	**8,984.00**	4,382.39
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**33,916.89**	8,266.73	0.00	483.72	**25,650.16**	8,393.06	0.00	357.39	**17,257.10**	8,521.32
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**77,510.60**	18,895.38	0.00	1,105.66	**58,615.22**	19,184.13	0.00	816.90	**39,431.09**	19,477.30
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**63,520.71**	15,520.85	0.00	907.95	**47,999.86**	15,757.97	0.00	670.83	**32,241.89**	15,998.72
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**815,123.57**	199,133.94	0.00	11,460.95	**615,989.63**	202,128.13	0.00	8,466.76	**413,861.50**	205,167.35
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**196,903.32**	48,237.41	0.00	2,776.26	**148,665.91**	48,962.72	0.00	2,050.95	**99,703.19**	49,698.92
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**84,915.23**	25,581.15	0.00	3,573.97	**59,334.08**	26,859.99	0.00	2,295.13	**32,474.09**	32,474.09
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**6,867.63**	2,068.91	0.00	289.05	**4,798.72**	2,172.34	0.00	185.62	**2,626.38**	2,626.38
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**1,450.73**	437.04	0.00	61.06	**1,013.69**	458.89	0.00	39.21	**554.80**	554.80
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**10,108.40**	3,045.21	0.00	425.45	**7,063.19**	3,197.44	0.00	273.21	**3,865.75**	3,865.75
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**13,653.37**	4,113.15	0.00	574.65	**9,540.22**	4,318.77	0.00	369.04	**5,221.45**	5,221.45
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**2,895,000.00**	420,000.00	0.00	868,500.00	**2,475,000.00**	440,000.00	0.00	74,250.00	**2,035,000.00**	260,000.00
Reserved				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Total				**215,135,284.51**	**23,585,979.46**	**0.00**	**7,754,452.35**	**191,531,177.71**	**20,952,830.70**	**0.00**	**6,303,720.34**	**170,559,669.71**	**20,105,412.08**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance	2022 Principal	2022 Additions	2022 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	711,043.76	**21,630,000.00**	1,030,000.00	0.00	680,818.76	**20,600,000.00**	1,060,000.00	0.00	649,693.76
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	2.96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	0.00	125,482.34	**3,370,300.00**	291,274.00	0.00	115,436.91	**3,079,026.00**	297,175.00	0.00	105,192.21
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	0.00	3,399.58	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	0.00	1,089.92	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	0.00	940.29	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	0.00	1,272.55	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	0.00	348.39	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	0.00	93.15	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	0.00	22.74	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	0.00	77.01	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	0.00	18.34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	0.00	72.61	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	0.00	152,756.26	**4,425,000.00**	230,000.00	0.00	146,006.26	**4,195,000.00**	235,000.00	0.00	139,106.26
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	0.00	13,067.49	**344,632.68**	242,892.83	0.00	7,107.17	**101,739.85**	101,739.85	0.00	1,271.75
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	0.00	1,393.81	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	0.00	90.90	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	0.00	454.50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	0.00	60.60	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	0.00	60.60	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	0.00	30.30	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	0.00	454.50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	0.00	484.82	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	0.00	344,000.00	**14,495,000.00**	2,775,000.00	0.00	289,900.00	**11,720,000.00**	2,835,000.00	0.00	234,400.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	0.00	25.34	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	0.00	333.35	**2,444.97**	2,444.97	0.00	26.95	**(0.00)**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	0.00	116.97	**857.95**	857.95	0.00	9.45	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	0.00	1,098.60	**22,988.22**	22,988.22	0.00	221.12	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	0.00	2,883.84	**80,126.61**	80,126.61	0.00	580.43	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	0.00	3,982.44	**91,770.08**	91,770.08	0.00	801.55	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	0.00	5,767.68	**151,048.19**	151,048.19	0.00	1,160.61	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	6.55	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	0.00	2.37	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	0.00	2.37	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.73	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	0.00	75.93	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	0.00	3,742.46	**141,296.42**	141,296.42	0.00	1,615.51	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	0.00	587.01	**22,228.47**	22,228.47	0.00	253.39	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	0.00	37.10	**1,410.81**	1,410.81	0.00	16.01	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	0.00	1,883.23	**71,427.49**	71,427.49	0.00	812.93	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	0.00	6,718.98	**253,503.50**	253,503.50	0.00	2,900.37	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	0.00	818.32	**31,069.79**	31,069.79	0.00	353.24	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	0.00	7,164.15	**269,728.82**	269,728.82	0.00	3,092.53	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	0.00	117.84	**4,601.61**	4,601.61	0.00	50.87	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	0.00	229.13	**8,735.78**	8,735.78	0.00	98.91	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	0.00	523.73	**19,953.79**	19,953.79	0.00	226.08	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	0.00	430.08	**16,243.17**	16,243.17	0.00	185.63	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	0.00	5,427.54	**208,694.15**	208,694.15	0.00	2,342.66	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	0.00	1,314.75	**50,004.27**	50,004.27	0.00	567.48	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	0.00	933.92	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	0.00	75.53	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	0.00	15.96	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	0.00	111.18	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	0.00	150.16	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	0.00	61,050.00	**1,775,000.00**	275,000.00	0.00	53,250.00	**1,500,000.00**	280,000.00	0.00	45,000.00
Reserved				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Total				**0.00**	**5,680,994.75**	**150,435,013.68**	**18,560,883.75**	**0.00**	**5,091,689.11**	**131,864,290.00**	**16,680,290.86**	**0.00**	**4,494,769.14**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**19,540,000.00**	1,090,000.00	0.00	617,668.76	**18,450,000.00**	1,120,000.00	0.00	584,784.76	**17,330,000.00**	1,160,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**2,781,851.00**	303,221.00	0.00	94,737.93	**2,478,630.00**	309,315.00	0.00	84,072.54	**2,169,315.00**	315,561.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**3,960,000.00**	240,000.00	0.00	131,981.26	**3,720,000.00**	250,000.00	0.00	124,781.26	**3,470,000.00**	260,000.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**8,885,000.00**	2,895,000.00	0.00	177,700.00	**5,990,000.00**	2,965,000.00	0.00	119,800.00	**3,025,000.00**	3,025,000.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**1,220,000.00**	290,000.00	0.00	81,600.00	**930,000.00**	300,000.00	0.00	27,900.00	**630,000.00**	310,000.00
Reserved				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Total				**115,183,999.14**	**15,901,562.13**	**0.00**	**3,948,038.46**	**99,282,437.01**	**15,671,034.97**	**0.00**	**3,353,303.57**	**83,611,402.04**	**12,429,145.65**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2025 Additions	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	550,843.76	**16,170,000.00**	1,190,000.00	0.00	515,818.76	**14,980,000.00**	1,230,000.00	0.00	479,818.76
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	0.00	73,192.52	**1,853,754.00**	321,964.00	0.00	62,092.58	**1,531,790.00**	328,529.00	0.00	50,767.10
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	0.00	117,131.26	**3,210,000.00**	265,000.00	0.00	109,331.26	**2,945,000.00**	275,000.00	0.00	101,306.26
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	0.00	60,500.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	0.00	18,900.00	**320,000.00**	320,000.00	0.00	9,600.00	**0.00**	0.00	0.00	0.00
Reserved				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Total				**0.00**	**2,821,749.95**	**71,182,256.39**	**9,318,925.01**	**0.00**	**2,414,656.40**	**61,863,331.38**	**9,186,492.95**	**0.00**	**2,078,205.21**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/27 Principal Balance	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance	2030 Principal
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**13,750,000.00**	1,265,000.00	0.00	442,693.76	**12,485,000.00**	1,305,000.00	0.00	404,443.76	**11,180,000.00**	1,340,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**1,203,261.00**	335,259.00	0.00	39,210.43	**868,002.00**	342,159.25	0.00	27,416.75	**525,842.75**	349,334.50
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**2,670,000.00**	285,000.00	0.00	92,981.26	**2,385,000.00**	300,000.00	0.00	83,912.50	**2,085,000.00**	310,000.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Reserved				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Total				**52,676,838.43**	**9,005,465.11**	**0.00**	**1,755,098.82**	**43,671,373.32**	**9,087,689.16**	**0.00**	**1,448,187.88**	**34,583,684.16**	**8,849,969.50**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	364,993.76	**9,840,000.00**	1,385,000.00	0.00	323,987.51	**8,455,000.00**	1,430,000.00	0.00	280,393.75
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	0.00	15,380.04	**176,508.25**	176,508.25	0.00	3,088.89	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	0.00	73,887.50	**1,775,000.00**	325,000.00	0.00	62,862.50	**1,450,000.00**	340,000.00	0.00	51,187.50
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Reserved				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Total				**0.00**	**1,130,017.67**	**25,733,714.66**	**8,316,497.75**	**0.00**	**824,283.22**	**17,417,216.91**	**6,864,344.00**	**0.00**	**541,951.36**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**7,025,000.00**	1,470,000.00	0.00	234,937.50	**5,555,000.00**	1,520,000.00	0.00	186,756.25	**4,035,000.00**	1,570,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**1,110,000.00**	350,000.00	0.00	38,343.75	**760,000.00**	370,000.00	0.00	25,031.25	**390,000.00**	390,000.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Reserved				**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00
Total				**10,552,872.91**	**3,598,698.50**	**0.00**	**312,720.79**	**6,954,174.41**	**2,039,504.52**	**0.00**	**215,865.36**	**4,914,669.89**	**1,960,000.00**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2035 Additions	2035 Interest	12/31/2035 Principal Balance	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	136,950.00	**2,465,000.00**	1,625,000.00	0.00	82,500.00	**840,000.00**	840,000.00	0.00	16,800.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	0.00	7,312.50	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	0.00	0.00	**(0.00)**	0.00	0.00	0.00	**(0.00)**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Reserved				0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00
Total				**0.00**	**144,262.50**	**2,954,669.89**	**1,625,000.00**	**0.00**	**82,500.00**	**1,329,669.89**	**840,000.00**	**0.00**	**16,800.00**

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds

City of South Bend, Indiana
Debt Schedule Master
December 28, 2016

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	12/31/2037 Principal Balance	Principal Account Number	Interest Account Number
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	**(0.00)**	620-0640-602.37-11	620-0640-602.37-12
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	**0.00**	324-1050-460.37-11	324-1050-460.37-12
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering (IT budget Fund 279)	2015	279/404	136	**(0.00)**	404-0672-415.37-11	404-0672-415.37-12
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	**(0.00)**	201-1101-452.37-11	201-1101-452.37-12
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	**(0.00)**	611-0610-415.37-11	611-0610-415.37-12
2015 Animal Control Copier (Ricoh)	2015	600	137	**0.00**	600-1207-415-37-11	600-1207-415-37-12
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	2015	279/404	138	**0.00**	404-0672-415-37-11	404-0672-415-37-12
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	**0.00**	641-0630-793-37-11	641-0630-793-37-12
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	**0.00**	600-1306-415-37-11	600-1306-415-37-12
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	**(0.00)**	620-0640-658-37-11	620-0640-658-37-12
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	**0.00**	201-1101-452-37-11	201-1101-452-37-12
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	**0.00**	672-0000-472-38-01	672-0000-472-38-02
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	**0.00**	404-0401-415-37-11	404-0401-415-37-12
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	**0.00**	641-0631-793-37-11	641-0631-793-37-12
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	**0.00**	202-0607-431-37-11	202-0607-431-37-12
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	**0.00**	611-0610-715-37-11	611-0610-715-37-12
2015 Vehicle/Equip Lease (Banc of America) Parks & Receation - 4.75%	2015	201	140	**0.00**	201-1101-452-37-11	201-1101-452-37-12
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	**0.00**	620-0640-658-37-11	620-0640-658-37-12
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	**0.00**	222-0605-419-37-11	222-0605-419-37-12
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	**0.00**	600-1201-415-37-11	600-1201-415-37-12
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	**0.00**	101-0602-431-37-11	101-0602-431-37-12
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	**0.00**	641-0621-792-37-11	641-0621-792-37-12
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	**0.00**	408-0401-415-38-01	408-0401-415-38-02
2016 Major Moves-Parking Garage Interfund Loan	2016	601	142	**(0.00)**	601-0400-641-38-01	601-0401-641-38-02
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	2015	279/404	143	**0.00**	404-0672-415-37-11	404-0672-415-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Departmnet - 46%	2015	287/288	144	**0.00**	287-0902-422-37-11	287-0902-422-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	2015	600	144	**0.00**	600-1201-415-37-11	600-1201-415-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	2015	202	144	**0.00**	202-0607-431-37-11	202-0607-431-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	2015	404	144	**(0.00)**	404-0617-431-37-11	404-0617-431-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engieering - 2%	2015	101	144	**(0.00)**	101-0602-431-37-11	101-0602-431-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	2015	222	144	**(0.00)**	222-0605-419-37-11	222-0605-419-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	2015	611	144	**0.00**	611-0610-415-37-11	611-0610-415-37-12
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	2015	641	144	**0.00**	641-0631-793-37-11	641-0631-793-37-12
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	2015	649	145	**0.00**	649-0630-472-38-01	649-0630-472-38-02
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	2015	201	146	**0.00**	201-1103-452.37-11	201-1103-452.37-12
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	2016	222	147	**(0.00)**	222-0613-419-37-11	222-0613-419-37-12
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	2016	222	148	**(0.00)**	222-0613-419-37-11	222-0613-419-37-12
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	2016	406/404	149	**0.00**	406-0401-415-38-01	406-0401-415-38-01
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	2016	641	149	**0.00**	641-0631-793-37-11	641-0631-793-37-12
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	2016	620	149	**(0.00)**	620-0640-658-37-11	620-0640-658-37-12
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	2016	610	149	**0.00**	611-0610-415-37-11	611-0610-415-37-12
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	404-0672-415-37-11	404-0672-415-37-12
2016 HP Computer Lease #12 - Wastewater - 19.69%	2016	641	150	**(0.00)**	641-0630-793-37-11	641-0630-793-37-12
2016 HP Computer Lease #12 - Water Works - 19.69%	2016	620	150	**(0.00)**	620-0640-658-37-11	620-0640-658-37-12
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	2016	279/404	150	**(0.00)**	611-0610-415-37-12	611-0610-415-37-12
2016 Administration & Finance Ricoh MPC8002SP Copier	2016	101	151	**(0.00)**	101-0401-415-37-11	101-0401-415-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	2016	101	152	**(0.00)**	101-0801-421-37-11	101-0801-421-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	2016	101	152	**(0.00)**	101-0901-422-37-11	101-0901-422-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	2016	641	152	**(0.00)**	641-0630-793-37-11	641-0630-793-37.12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	2016	610	152	**0.00**	610-0610-791-37-11	610-0610-791-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	2016	202	152	**0.00**	202-0607-431-37-11	202-0607-431-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	2016	641	152	**(0.00)**	641-0631-793-37-11	641-0631-793-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	2016	404	152	**(0.00)**	404-0401-415-37-11	404-0401-415-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	2016	101	152	**0.00**	101-0602-431-37-11	101-0602-431-37-12
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	2016	600	152	**(0.00)**	600-1201-415-37-11	600-1201-415-37-12
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	2016	600	152	**(0.00)**	600-1306-415-37-11	600-1306-415-37-12
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	2016	201	153	**0.00**	201-1101-452-37-11	201-1101-452-37-12
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	2016	201	154	**0.00**	201-1101-452-37-11	201-1101-452-37-12
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	2016	279	154	**0.00**	279-0672-415-37-11	279-0672-415-37-12
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	2016	404	155	**0.00**	404-0672-415-37-11	404-0672-415-37-12
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	2016	641	155	**0.00**	641-0630-793-37-11	641-0630-793-37-12
2016 HP Computer Lease No. 13 - Building Department - 1.24%	2016	600	155	**0.00**	600-1306-415-37-11	600-1306-415-37-12
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	2016	620	155	**0.00**	620-0640-658-37-11	620-0640-658-37-12
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	2016	201	155	**0.00**	201-1101-452-37-11	201-1101-452-37-12
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	2016	625	156	**0.00**	625-0640-471-38-01	625-0640-472-38-02
Reserved				**0.00**		
Total				**489,669.89**		

(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011.These were then amended December 9, 2013.
(2) 2015 Sewer Refunding Bonds to refinance 2006, 2007 and 2007B Sewer Bonds
(3) 2016 Waterwroks Bond Refunding. Refund 2000 Waterworks SRF and 2006 Waterworks Bonds