

City of South Bend, Indiana
Debt Schedule Summary
Decemeber 31, 2016

Name	12/31/15 CAFR	12/31/15 Principal Balance	2016 Principal	2016 Additions	12/31/16 Principal Balance	Current Principle	Noncurrent Principle
<u>Business-Type Activities - By Fund</u>							
EMS - Fund 287/288	6,101,714	6,101,714	378,082	107,464	5,831,096	401,729	5,429,366
Building Department Fund 600	118,849	118,849	31,421	139,941	227,369	54,621	172,747
Solid Waste - Fund 610/611	2,048,564	2,048,564	850,494	1,753,362	2,951,432	1,033,476	1,917,957
Water Works - Fund 620/625	18,767,045	18,767,045	4,834,782	4,276,915	18,209,178	1,606,846	16,602,332
Wastewater - Fund 640/641/649	89,557,255	89,557,255	7,522,453	878,127	82,912,929	7,664,021	75,248,908
Rounding	0	0	0	0	(1)	0	(1)
Total	116,593,427	116,593,427	13,617,232	7,155,808	110,132,002	10,760,693	99,371,309
<u>Business-Type Activities - By Type</u>							
Capital Leases	4,411,042	4,411,042	1,681,727	3,855,808	6,585,123	2,071,584	4,513,539
Loans Payable	3,458,899	3,458,899	876,694	0	2,582,205	183,384	2,398,821
Mortgage Bonds	5,851,565	5,851,565	294,700	0	5,556,865	295,725	5,261,140
Revenue Bonds	102,871,921	102,871,921	10,764,112	3,300,000	95,407,809	8,210,000	87,197,809
Total	116,593,427	116,593,427	13,617,232	7,155,808	110,132,002	10,760,693	99,371,309
<u>Governmental Activities</u>							
Capital Leases	8,491,407	8,491,407	2,605,323	5,042,991	10,929,075	2,858,050	8,071,025
Loans Payable	4,831,752	4,831,752	184,371	0	4,647,381	210,266	4,437,115
Mortgage Bonds	13,904,973	13,904,973	1,813,423	0	12,091,550	1,744,275	10,347,275
Revenue Bonds	107,815,890	107,815,890	8,775,758	0	99,040,132	11,962,653	87,077,479
Total	135,044,022	135,044,022	13,378,875	5,042,991	126,708,138	16,775,244	109,932,894
Grand Total	251,637,448	251,637,448	26,996,107	12,198,799	236,840,139	27,535,937	209,304,203

2016 Additions

2016 Central Services Copier #147	32,525.00
2016 Central Services Copier #148	11,413.00
2016 Public.Finance.com Vehicle/Equipment Lease #149	3,339,830.00
2016 HP Computer Lease #150	17,439.85
2016 Administration/Finance Copier #151	10,923.63
2016 PNC Bank Vehicle/Equipment Lease #152	3,992,548.72
2016 PNC Park Vehicle Lease Amendment #153	78,808.00
2016 PNC Bank Vehicle/Equipment Lease #154	1,256,096.99
2016 HP Computer Lease #155	156,029.30
2016 Waterworks Bond Refunding #156	3,300,000.00
2016 Parks Forestry Copier #157	3,184.06
Total New Debt	12,198,798.55

City of South Bend, Indiana
 Debt Schedule Summary - By Type
 December 31, 2016

Name	Fund Number	Amort. Schedule Number	CAFR Activity	Type of Debt	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	Current Principal	Noncurrent Additions
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	600	89	Business-Type	Capital Lease	4,318.30	4,318.30	0.00	31.35	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	611	90	Business-Type	Capital Lease	32,195.78	32,195.78	0.00	268.39	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	641	98	Business-Type	Capital Lease	42,252.37	28,062.53	0.00	530.71	14,189.84	14,189.84	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	640	98	Business-Type	Capital Lease	42,252.37	28,062.53	0.00	530.71	14,189.84	14,189.84	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	641	98	Business-Type	Capital Lease	51,017.33	33,883.91	0.00	640.80	17,133.42	17,133.42	0.00
2012 PNC Vehicle Lease (65%)	611	100	Business-Type	Capital Lease	743,080.53	369,124.78	0.00	8,493.59	373,955.74	373,955.74	0.00
2012 PNC Vehicle Lease (12%)	641	100	Business-Type	Capital Lease	137,184.10	68,146.11	0.00	1,568.05	69,037.98	69,037.98	0.00
2012 PNC Vehicle Lease (11%)	641	100	Business-Type	Capital Lease	125,752.09	62,467.27	0.00	1,437.38	63,284.82	63,284.82	0.00
2012 PNC Vehicle Lease (1%)	600	100	Business-Type	Capital Lease	11,432.01	5,678.84	0.00	130.67	5,753.17	5,753.17	0.00
2012 PNC Vehicle Lease (7%)	287/288	100	Business-Type	Capital Lease	80,024.06	39,751.90	0.00	914.69	40,272.16	40,272.16	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	641	102	Business-Type	Capital Lease	1,997.49	1,240.72	0.00	81.20	756.77	756.77	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	287/288	103	Business-Type	Capital Lease	2,099.54	1,172.86	0.00	97.94	926.68	926.68	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	641	110	Business-Type	Capital Lease	141,610.17	46,630.44	0.00	1,585.85	94,979.74	47,201.07	47,778.67
2013 Building Department Ricoh Copier	600	112	Business-Type	Capital Lease	2,323.16	831.39	0.00	107.61	1,491.77	878.55	613.22
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	611	113	Business-Type	Capital Lease	487,975.39	160,097.35	0.00	7,102.52	327,878.03	162,644.95	165,233.09
2013 Water Works Main Street Ricoh Copier	620	118	Business-Type	Capital Lease	3,573.98	1,125.87	0.00	169.53	2,448.11	1,189.78	1,258.33
2013 Water Works Colfax Ricoh Copier	620	119	Business-Type	Capital Lease	2,995.07	943.45	0.00	142.07	2,051.62	997.01	1,054.61
2013 Water Works Olive Street Ricoh Copier	620	120	Business-Type	Capital Lease	2,995.07	943.45	0.00	142.07	2,051.62	997.01	1,054.61
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	641	124	Business-Type	Capital Lease	189,551.67	96,296.03	0.00	2,759.56	143,255.65	47,016.45	96,239.19
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	600	124	Business-Type	Capital Lease	15,795.97	3,858.00	0.00	229.96	11,937.97	3,918.04	8,019.93
2014 HP Computer Leases #1 (9.13%)	641	125	Business-Type	Capital Lease	8,648.40	2,848.51	0.00	330.95	5,799.89	2,979.39	2,820.50
2014 HP Computer Leases #1 (2.92%)	600	125	Business-Type	Capital Lease	2,765.97	911.02	0.00	105.85	1,854.95	952.88	902.06
2014 HP Computer Leases #1 (1.54%)	620	125	Business-Type	Capital Lease	1,458.77	480.47	0.00	55.82	978.29	502.55	475.75
2014 HP Computer Leases #1 (1.55%)	620	125	Business-Type	Capital Lease	1,468.24	483.59	0.00	56.19	984.65	505.81	478.84
2014 HP Computer Leases #1 (1.55%)	620	125	Business-Type	Capital Lease	1,468.24	483.59	0.00	56.19	984.65	505.81	478.84
2014 HP Computer Leases #1 (1.39%)	611	125	Business-Type	Capital Lease	1,316.68	433.67	0.00	50.39	883.01	453.60	429.41
2014 HP Computer Leases #2 (83.58%)	620	126	Business-Type	Capital Lease	2,385.93	758.46	0.00	94.46	1,627.48	794.34	833.14
2014 HP Computer Leases #7	620	129	Business-Type	Capital Lease	1,009.77	303.72	0.00	33.12	706.05	315.44	390.61
2014 Solid Waste Copier - Ricoh MPC3503 Copier	611	130	Business-Type	Capital Lease	4,315.81	1,013.49	0.00	216.15	3,302.32	1,071.78	2,230.54
2014 Wastewater Ricoh Copiers (2)	641	132	Business-Type	Capital Lease	5,956.65	1,584.55	0.00	293.45	4,372.10	1,675.63	2,696.47
2014 Organic Resources Ricoh Copier (1)	641	132	Business-Type	Capital Lease	2,978.33	792.27	0.00	146.73	2,186.06	837.82	1,348.24
2014 Water Works Copier - North Station (Ricoh)	620	134	Business-Type	Capital Lease	3,071.37	939.12	0.00	146.40	2,132.25	992.44	1,139.81
2015 HP Computer Lease #8 (5.88%) Solid Waste	611	136	Business-Type	Capital Lease	950.78	253.76	0.00	42.16	697.02	266.86	430.16
2015 Animal Control Copier (Ricoh)	600	137	Business-Type	Capital Lease	4,566.75	974.87	0.00	240.97	3,591.88	1,033.37	2,558.51
2015 HP Computer Lease #9 - (1.66%) Wastewater	641	138	Business-Type	Capital Lease	2,056.07	488.28	0.00	91.13	1,567.79	513.04	1,054.75
2015 HP Computer Lease #9 - (1.61%) Building Department	600	138	Business-Type	Capital Lease	2,004.39	473.57	0.00	88.39	1,530.82	497.58	1,033.24
2015 HP Computer Lease #9 - (9.23%) Water Works	620	138	Business-Type	Capital Lease	11,461.96	2,714.94	0.00	506.73	8,747.02	2,852.61	5,894.41
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	641	140	Business-Type	Capital Lease	508,995.65	98,288.23	0.00	7,613.84	410,707.42	100,561.11	310,146.31
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	611	140	Business-Type	Capital Lease	594,284.97	114,757.80	0.00	8,889.64	479,527.17	117,411.53	362,115.64
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	620	140	Business-Type	Capital Lease	43,500.97	8,400.14	0.00	650.71	35,100.84	8,594.39	26,506.45
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	600	140	Business-Type	Capital Lease	35,965.37	6,945.00	0.00	537.99	29,020.38	7,105.60	21,914.78
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	641	140	Business-Type	Capital Lease	33,910.21	6,548.14	0.00	507.25	27,362.07	6,699.56	20,662.51
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Department - 46%	287/288	144	Business-Type	Capital Lease	579,922.00	112,889.92	0.00	8,788.93	467,032.08	114,807.09	352,224.99
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	600	144	Business-Type	Capital Lease	39,677.00	7,362.39	0.00	573.19	32,314.61	7,487.42	24,827.19
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	611	144	Business-Type	Capital Lease	184,444.00	36,811.93	0.00	2,865.96	147,632.07	37,437.09	110,194.98
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	641	144	Business-Type	Capital Lease	212,032.00	39,266.05	0.00	3,057.01	172,765.95	39,932.90	132,833.05
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	641	149	Business-Type	Capital Lease	0.00	67,902.62	708,845.00	5,323.71	640,942.38	136,874.58	504,067.80
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	620	149	Business-Type	Capital Lease	0.00	93,770.29	960,000.00	7,351.78	866,229.71	189,017.28	677,212.43
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	610	149	Business-Type	Capital Lease	0.00	135,805.25	1,408,485.00	10,647.41	1,272,679.75	273,749.16	998,930.59
2016 HP Computer Lease #12 - Wastewater - 19.69%	641	150	Business-Type	Capital Lease	0.00	674.55	3,433.91	134.63	2,759.36	769.66	1,989.70
2016 HP Computer Lease #12 - Water Works - 19.69%	620	150	Business-Type	Capital Lease	0.00	674.55	3,433.91	134.63	2,759.36	769.66	1,989.70
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	279/404	150	Business-Type	Capital Lease	0.00	207.26	1,055.10	41.37	847.84	236.49	611.35
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	287	152	Business-Type	Capital Lease	0.00	0.00	107,463.60	0.00	107,463.60	20,723.53	86,740.07
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	641	152	Business-Type	Capital Lease	0.00	0.00	6,797.42	0.00	6,797.42	1,309.67	5,487.75
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	610	152	Business-Type	Capital Lease	0.00	0.00	344,877.00	0.00	344,877.00	66,484.80	278,392.20
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	641	152	Business-Type	Capital Lease	0.00	0.00	149,892.00	0.00	149,892.00	28,889.69	121,002.31
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	600	152	Business-Type	Capital Lease	0.00	0.00	42,006.00	0.00	42,006.00	8,089.11	33,916.89
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	600	152	Business-Type	Capital Lease	0.00	0.00	96,000.00	0.00	96,000.00	18,489.40	77,510.60
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	641	155	Business-Type	Capital Lease	0.00	320.89	9,158.92	72.22	8,838.03	1,970.40	6,867.63
2016 HP Computer Lease No. 13 - Building Department - 1.24%	600	155	Business-Type	Capital Lease	0.00	67.79	1,934.76	15.26	1,866.97	416.24	1,450.73
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	620	155	Business-Type	Capital Lease	0.00	472.31	13,480.93	106.30	13,008.62	2,900.22	10,108.40
Offage					(1.00)	(208.00)	(1,056.00)	0.00	(849.00)	(237.00)	(612.00)
Total					4,411,041.73	1,681,726.51	3,855,807.55	86,831.56	6,585,122.76	2,071,583.80	4,513,538.96
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	625	26	Business-Type	Loan Payable	698,431.00	698,431.00	Refunded	10,127.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	625	68	Business-Type	Loan Payable	352,793.00	20,231.00	0.00	11,889.12	332,562.00	20,912.00	311,650.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	649	70	Business-Type	Loan Payable	2,407,675.00	158,032.00	0.00	67,656.00	2,249,643.00	162,472.00	2,087,171.00
Total					3,458,899.00	876,694.00	0.00	89,672.12	2,582,205.00	183,384.00	2,398,821.00
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	641	36	Business-Type	Mortgage Bonds	407,745.00	68,880.00	0.00	13,926.80	338,865.00	70,725.00	268,140.00
2013 Building Corporation EMS Fire Station/Tower Bonds	287/288	116	Business-Type	Mortgage Bonds	5,365,000.00	220,000.00	0.00	184,155.00	5,145,000.00	225,000.00	4,920,000.00
Unamortized Premium					78,820.20	5,820.20	0.00	0.00	73,000.00	0.00	73,000.00
Total					5,851,565.20	294,700.20	0.00	198,081.80	5,556,865.00	295,725.00	5,261,140.00
2006 Water Works Improvements (Refunded 2016) (3)	625	24	Business-Type	Revenue Bonds	3,090,000.00	3,090,000.00	Refunded	68,900.00	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	625	25	Business-Type	Revenue Bonds	2,745,000.00	365,000.00	0.00	54,900.00	2,380,000.00	375,000.00	2,005,000.00
2009 Water Works Improvements, Series B	625	69	Business-Type	Revenue Bonds	4,555,000.00	230,000.00	0.00	250,978.00	4,325,000.00	240,000.00	4,085,000.00
2010 Sewage Works Revenue Bonds	649	80	Business-Type	Revenue Bonds	7,530,000.00	385,000.00	0.00	314,017.50	7,145,000.00	395,000.00	6,750,000.00
2011 Sewage Works Revenue Bonds	649	93	Business-Type	Revenue Bonds	18,175,000.00	880,000.00	0.00	680,700.00	17,295,000.00	895,000.00	16,400,000.00
2012 Water Works Revenue Bond	625	99	Business-Type	Revenue Bonds	7,275						

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 December 31, 2016

Name	Fund Number	Amort. Schedule Number	CAFR Activity	Type of Debt	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	Current Principal	Noncurrent Additions
2012 Sewage Works Revenue Bonds	649	101	Business-Type	Revenue Bonds	21,935,000.00	1,045,000.00	0.00	507,580.00	20,890,000.00	1,060,000.00	19,830,000.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	649	105	Business-Type	Revenue Bonds	9,970,000.00	1,920,000.00	0.00	193,418.00	8,050,000.00	1,955,000.00	6,095,000.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	649	145	Business-Type	Revenue Bonds	27,440,000.00	2,475,000.00	0.00	538,128.89	24,965,000.00	2,530,000.00	22,435,000.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26) (3)	625	156	Business-Type	Revenue Bonds	0.00	0.00	3,300,000.00	0.00	3,300,000.00	405,000.00	2,895,000.00
Unamortized Premium/Discount					156,920.64	24,111.64	0.00	0.00	132,809.00	0.00	132,809.00
Total					102,871,920.64	10,764,111.64	3,300,000.00	2,825,408.65	95,407,809.00	8,210,000.00	87,197,809.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	101	91	Governmental	Capital Lease	437.96	437.96	0.00	7.40	0.00	0.00	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	101	94	Governmental	Capital Lease	570.81	571.81	1.00	17.67	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	101	108	Governmental	Capital Lease	2,395.32	1,162.59	0.00	108.21	1,232.73	1,231.73	1.00
2013 PNC Vehicle & Equipment Lease (Eng. 1.46%)	101	110	Governmental	Capital Lease	15,003.69	4,940.53	0.00	168.02	10,063.17	5,000.98	5,062.18
2013 Engineering Ricoh Plotter and Scanner	101	111	Governmental	Capital Lease	4,716.87	2,257.61	0.00	334.39	2,459.26	2,458.26	1.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	101	114	Governmental	Capital Lease	5,386.95	2,307.59	0.00	263.65	3,079.36	2,444.79	634.57
2013 Police Department Records Division Ricoh Copier	101	117	Governmental	Capital Lease	6,123.92	1,929.78	0.00	290.22	4,194.14	2,039.23	2,154.91
2014 Police Department Training Ricoh Copier	101	123	Governmental	Capital Lease	2,918.30	841.86	0.00	142.14	2,076.44	890.27	1,186.17
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	101	124	Governmental	Capital Lease	15,795.97	3,858.00	0.00	229.96	11,937.97	3,918.04	8,019.93
2014 Police Communications Ricoh Copier	101	131	Governmental	Capital Lease	6,583.31	1,706.32	0.00	325.50	4,876.99	1,804.44	3,072.55
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	101	140	Governmental	Capital Lease	8,563.18	1,653.57	0.00	128.09	6,909.61	1,691.81	5,217.80
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Engineering - 2%	101	144	Governmental	Capital Lease	24,000.00	4,908.26	0.00	382.13	19,091.74	4,991.61	14,100.13
2016 Administration & Finance Ricoh MPC8002SP Copier	101	151	Governmental	Capital Lease	0.00	1,985.36	10,923.63	519.88	8,938.27	2,047.09	6,891.18
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police - 17.15%	101	152	Governmental	Capital Lease	0.00	0.00	684,710.00	0.00	684,710.00	132,122.17	552,587.83
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Engineering - .54%	101	152	Governmental	Capital Lease	0.00	0.00	21,712.00	0.00	21,712.00	4,160.11	17,551.89
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	201	89	Governmental	Capital Lease	99,320.97	99,320.97	0.00	721.07	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	201	95	Governmental	Capital Lease	44,305.79	44,305.79	0.00	355.45	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	201	109	Governmental	Capital Lease	6,948.65	3,373.56	0.00	313.68	3,575.09	3,574.09	1.00
2014 HP Computer Leases #1 (7.32%)	201	125	Governmental	Capital Lease	6,933.88	2,283.80	0.00	265.34	4,650.07	2,388.73	2,261.34
2014 HP Computer Leases #2 (16.42%)	201	126	Governmental	Capital Lease	468.54	149.00	0.00	18.56	319.53	156.05	163.48
2014 HP Computer Leases #6	201	128	Governmental	Capital Lease	2,759.48	841.49	0.00	115.63	1,917.99	883.34	1,034.65
2015 HP Computer Lease #8 (9.82%) Parks	201	136	Governmental	Capital Lease	1,587.88	423.80	0.00	70.40	1,164.08	445.68	718.40
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	201	138	Governmental	Capital Lease	25,474.76	6,035.84	0.00	1,126.55	19,438.92	6,341.89	13,097.03
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	201	140	Governmental	Capital Lease	162,700.50	31,417.84	0.00	2,433.76	131,282.65	32,144.83	99,138.29
2015 Ricoh Copier - Parks & Recreation Fund (Howard Park Senior Center)	201	146	Governmental	Capital Lease	4,219.84	765.12	0.00	221.52	3,454.72	810.05	2,644.67
2016 PNC Bank Vehicle/Equip Lease - Amendment No. 1 - Parks & Recreation - 100%	201	153	Governmental	Capital Lease	0.00	0.00	78,808.00	0.00	78,808.00	15,287.29	63,520.71
2016 PNC Bank Vehicle/Equip Lease No. 3 - Parks & Recreation - 80.5%	201	154	Governmental	Capital Lease	0.00	0.00	1,011,600.00	0.00	1,011,600.00	196,476.43	815,123.57
2016 HP Computer Lease No. 13 - Parks & Recreation - 11.67%	201	155	Governmental	Capital Lease	0.00	637.94	18,208.62	143.59	17,570.68	3,917.31	13,653.37
2016 Ricoh MPC2003 Copier (321 E. Walter Street, Forestry Office)	201	157	Governmental	Capital Lease	0.00	0.00	3,184.06	0.00	3,184.06	918.51	2,265.55
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	202	98	Governmental	Capital Lease	155,672.75	103,392.33	0.00	1,955.32	52,280.42	52,280.42	0.00
2013 Street/Sewer Department Ricoh Copier	202	107	Governmental	Capital Lease	2,383.09	1,157.16	0.00	113.64	1,225.93	1,225.93	0.00
2013 PNC Vehicle & Equipment Lease (T&L 20.37%)	202	110	Governmental	Capital Lease	209,332.31	68,930.48	0.00	2,344.26	140,401.83	69,774.00	70,627.83
2013 Suntrust Vehicle Lease (Street, 24.47%)	202	113	Governmental	Capital Lease	224,661.48	73,708.04	0.00	3,269.97	150,953.44	74,880.94	76,072.50
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	202	124	Governmental	Capital Lease	473,879.18	115,740.07	0.00	6,898.90	358,139.12	117,541.13	240,597.99
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	202	140	Governmental	Capital Lease	439,120.07	84,795.10	0.00	6,568.60	354,324.97	86,755.95	267,569.02
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Street Department - 15%	202	144	Governmental	Capital Lease	184,310.00	36,811.93	0.00	2,865.96	147,498.07	37,437.09	110,060.98
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Street Dept. - 30.79%	202	152	Governmental	Capital Lease	0.00	0.00	1,229,113.05	0.00	1,229,113.05	237,203.58	991,909.47
2013 Central Services Ricoh Copier	222	106	Governmental	Capital Lease	1,586.46	770.64	0.00	69.12	815.82	814.82	1.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	222	140	Governmental	Capital Lease	10,618.35	2,050.43	0.00	158.84	8,567.92	2,097.84	6,470.08
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Central Services - 1%	222	144	Governmental	Capital Lease	13,500.00	2,454.13	0.00	191.06	11,045.87	2,495.81	8,550.06
2016 Central Services - Print Shop - Lanier Pro C51005 Copier	222	147	Governmental	Capital Lease	0.00	3,857.81	32,525.00	1,086.03	28,667.19	6,046.87	22,620.32
2016 Central Services - Print Shop - Lanier Pro C6502 Copier	222	148	Governmental	Capital Lease	0.00	1,353.69	11,413.00	381.11	10,059.31	2,121.84	7,937.47
2016 PNC Bank Vehicle/Equip Lease No. 3 - IT/Innovation - 19.5%	279	154	Governmental	Capital Lease	0.00	0.00	244,496.99	0.00	244,496.99	47,539.67	196,957.32
2007 Chase Equipment Leasing (LED Equipment Lease)	404	51	Governmental	Capital Lease	380,582.65	186,262.63	0.00	14,317.03	194,320.02	194,319.97	0.05
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	404	92	Governmental	Capital Lease	288,182.13	288,182.13	0.00	7,217.28	(0.00)	0.00	(0.00)
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	404	124	Governmental	Capital Lease	884,574.47	216,048.12	0.00	12,877.94	668,526.35	219,410.11	449,116.24
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	404	140	Governmental	Capital Lease	1,587,614.30	306,571.98	0.00	23,748.41	1,281,042.32	313,661.34	967,380.98
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Police Department - 2%	404	144	Governmental	Capital Lease	29,298.00	4,908.26	0.00	382.13	24,389.74	4,991.61	19,398.13
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Police/COIT - 32.83%	404	152	Governmental	Capital Lease	0.00	0.00	1,309,977.65	0.00	1,309,977.65	252,919.57	1,057,058.08
2016 HP Computer Lease No. 13 - IT/COIT - 72.58%	404	155	Governmental	Capital Lease	0.00	3,967.64	113,246.07	893.00	109,278.43	24,363.20	84,915.23
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	406	110	Governmental	Capital Lease	661,703.85	217,890.70	0.00	7,410.25	443,813.16	220,557.08	223,256.07
2012 PNC Vehicle Lease (4%)	655	100	Governmental	Capital Lease	45,728.03	22,715.37	0.00	522.68	23,012.66	23,012.66	0.00
2013 Suntrust Vehicle Lease (Release, 15.57%)	655	113	Governmental	Capital Lease	142,949.70	46,899.64	0.00	2,080.65	96,050.07	47,645.94	48,404.12
2014 HP Computer Leases #1 (74.60%) (IT budget to Fund 279 in 2017)	279/404	125	Governmental	Capital Lease	70,664.92	23,274.81	0.00	2,704.16	47,390.11	24,344.20	23,045.90
2014 HP Computer Leases #4 (IT budget to Fund 279 in 2017)	279/404	127	Governmental	Capital Lease	4,154.42	1,359.12	0.00	136.92	2,795.30	1,412.70	1,382.60
2015 HP Computer Lease #8 (84.30%) SB Stat. Fire, Engineering (IT budget Fund 279)	279/404	136	Governmental	Capital Lease	13,631.17	3,638.13	0.00	604.31	9,993.04	3,825.98	6,167.06
2015 HP Computer Lease #9 - (66.98%) COIT (IT budget to Fund 279 in 2017)	279/404	138	Governmental	Capital Lease	83,127.83	19,701.76	0.00	3,677.21	63,426.07	20,700.77	42,725.30
2015 HP Computer Lease #11 - Fire & Adm Fin (100%) COIT (IT budget to Fund 279)	279/404	143	Governmental	Capital Lease	2,825.33	664.27	0.00	117.17	2,161.06	695.77	1,465.29
2016 HP Computer Lease #12 - Information Technology - COIT - 54.57% (IT budget to Fund 279 in 2017)	279/404	150	Governmental	Capital Lease	0.00	1,869.50	9,516.93	373.11	7,647.43	2,133.10	5,514.33
2016 HP Computer Lease #12 - Solid Waste - 6.05% (IT budget to Fund 279 in 2017)	279/404	150	Business-Type	Capital Lease	0.00	207.26	1,055.10	41.37	847.84	236.49	611.35
2006 Main/Coffax Garage - Transpo Lease (To Fund 324 in 2017)	324/404	13	Governmental	Capital Lease	1,558,918.00	123,580.00	0.00	76,420.00	1,435,338.00	129,838.00	1,305,500.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	406/404	89	Governmental	Capital Lease	112,275.88	112,275.88	0.00	815.12	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	406/404	97	Governmental	Capital Lease	400,372.65	265,787.43	0.00	5,663.85	134,585.22	134,585.22	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	406/404	113	Governmental	Capital Lease	62,523.28	20,512.94	0.00	910.03	42,010.34	20,839.36	21,170.97
2016 Vehicle/Equipment Lease (public-finance.com) - Police/COIT - 8% (CCD 406 in 2017 budget)	406/404	149	Governmental	Capital Lease	0.00	25,867.67	262,500.00	2,028.08	236,632.33	52,142.70	184,489.63
Total					8,491,406.89	2,605,323.46	5,042,991.10	197,546.31	10,929,074.53	2,858,049.94	8,071,024.59
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	210	3	Governmental	Loan Payable	363,854.70	61,785.55	0.00	10,224.89	302,069.15	63,660.08	238,409.07
2014 Coveleski Stadium Synagocub Installment Purchase Agreement	377	122	Governmental	Loan Payable	300,000.00	100,000.00	0.00	0.00	200,000.00	100,000.00	100,000.00
201											

City of South Bend, Indiana
 Debt Schedule Summary - By Type
 December 31, 2016

Name	Fund Number	Amort. Schedule Number	CAFR Activity	Type of Debt	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	Current Principal	Noncurrent Additions
2012 Fire Station/Police Department Renovations (Building Corporation)	324	39	Governmental	Mortgage Bonds	7,563,750.00	900,000.00	0.00	274,170.00	6,663,750.00	930,000.00	5,733,750.00
Unamortized Premium					912,718.00	122,303.00	0.00	0.00	790,415.00	0.00	790,415.00
Total					13,904,973.00	1,813,423.00	0.00	464,859.20	12,091,550.00	1,744,275.00	10,347,275.00
2011 College Football Hall of Fame Construction (Refunded 2011)	313	8	Governmental	Revenue Bonds	3,010,000.00	1,180,000.00	0.00	88,015.00	1,830,000.00	1,215,000.00	615,000.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	324	5	Governmental	Revenue Bonds	13,760,000.00	1,260,000.00	0.00	655,958.00	12,500,000.00	1,315,000.00	11,185,000.00
2011 Airport Development Area TIF (Refunded 2011)	324	6	Governmental	Revenue Bonds	7,845,000.00	720,000.00	0.00	373,987.50	7,125,000.00	750,000.00	6,375,000.00
2002 TJX Special Taxing District (Refunded 2014)	324	12	Governmental	Revenue Bonds	2,615,000.00	405,000.00	0.00	78,450.00	2,210,000.00	415,000.00	1,795,000.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	324	62	Governmental	Revenue Bonds	3,465,000.00	290,000.00	0.00	97,612.50	3,175,000.00	300,000.00	2,875,000.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	324	135	Governmental	Revenue Bonds	25,000,000.00	0.00	0.00	0.00	25,000,000.00	460,000.00	24,540,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	377	81	Governmental	Revenue Bonds	2,295,000.00	630,000.00	0.00	107,251.25	1,665,000.00	650,000.00	1,015,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	404	7	Governmental	Revenue Bonds	295,000.00	115,000.00	0.00	6,968.75	180,000.00	118,750.00	61,250.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	407	7	Governmental	Revenue Bonds	885,000.00	345,000.00	0.00	20,906.25	540,000.00	356,250.00	183,750.00
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	408	133	Governmental	Revenue Bonds	2,386,507.92	0.00	0.00	0.00	2,386,507.92	107,652.90	2,278,855.02
2015 EDIT/Parks Bonds (Bank of America)	408	141	Governmental	Revenue Bonds	5,605,000.00	200,000.00	0.00	180,106.00	5,405,000.00	215,000.00	5,190,000.00
2005 Erskine Village TIF Developer Bond (payoff 2/1/17 - \$3,961,666.72 paid)	432	22	Governmental	Revenue Bonds	4,035,000.00	235,000.00	0.00	254,502.50	3,800,000.00	3,800,000.00	0.00
2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds & Refunding	436	54	Governmental	Revenue Bonds	31,450,000.00	1,375,000.00	0.00	1,095,929.43	30,075,000.00	1,315,000.00	28,760,000.00
2006 County Economic Development Income Tax Bonds (To Fund 324 in 2017) (paid off 1/31/17)	324/408	31	Governmental	Revenue Bonds	1,265,000.00	835,000.00	0.00	49,030.00	430,000.00	430,000.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009) (Final payment made 1/28/17)	408/324	11	Governmental	Revenue Bonds	1,510,000.00	995,000.00	0.00	50,600.00	515,000.00	515,000.00	0.00
Unamortized Premium					2,394,382.00	190,758.00	0.00	0.00	2,203,624.00	0.00	2,203,624.00
Total					107,815,889.92	8,775,758.00	0.00	3,059,317.18	99,040,131.92	11,962,652.90	87,077,479.02

City of South Bend, Indiana
Debt Schedule Summary - Business Activities by Fund
December 31, 2016

Name	Fund Number	Amort. Schedule Number	CAFR Activity	Type of Debt	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	Current Principal	Noncurrent Additions
2012 PNC Vehicle Lease (1%)	600	100	Business-Type	Capital Lease	11,432.01	5,678.84	0.00	130.67	5,753.17	5,753.17	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	600	89	Business-Type	Capital Lease	4,318.30	4,318.30	0.00	31.35	0.00	0.00	0.00
2013 Building Department Ricoh Copier	600	112	Business-Type	Capital Lease	2,323.16	831.39	0.00	107.61	1,491.77	878.55	613.22
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	600	124	Business-Type	Capital Lease	15,795.97	3,858.00	0.00	229.96	11,937.97	3,918.04	8,019.93
2014 HP Computer Leases #1 (2.92%)	600	125	Business-Type	Capital Lease	2,765.97	911.02	0.00	105.85	1,854.95	952.88	902.06
2015 Animal Control Copier (Ricoh)	600	137	Business-Type	Capital Lease	4,566.75	974.87	0.00	240.97	3,591.88	1,033.37	2,558.51
2015 HP Computer Lease #9 - (1.61%) Building Department	600	138	Business-Type	Capital Lease	2,004.39	473.57	0.00	88.39	1,530.82	497.58	1,033.24
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	600	140	Business-Type	Capital Lease	35,965.37	6,945.00	0.00	537.99	29,020.38	7,105.60	21,914.78
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Code Enforcement - 3%	600	144	Business-Type	Capital Lease	39,677.00	7,362.39	0.00	573.19	32,314.61	7,487.42	24,827.19
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Code Enforcement - 1.05%	600	152	Business-Type	Capital Lease	0.00	0.00	42,006.00	0.00	42,006.00	8,089.11	33,916.89
2016 PNC Bank Vehicle/Equipment Lease/Building Dept No. 2 - Building Department - 2.40%	600	152	Business-Type	Capital Lease	0.00	0.00	96,000.00	0.00	96,000.00	18,489.40	77,510.60
2016 HP Computer Lease No. 13 - Building Department - 1.24%	600	155	Business-Type	Capital Lease	0.00	67.79	1,934.76	15.26	1,866.97	416.24	1,450.73
Total					118,848.93	31,421.18	139,940.76	2,061.24	227,368.51	54,621.35	172,747.16
2016 Vehicle/Equipment Lease (public-finance.com) - Solid Waste - 42%	610	149	Business-Type	Capital Lease	0.00	135,805.25	1,408,485.00	10,647.41	1,272,679.75	273,749.16	998,930.59
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Solid Waste - 8.63%	610	152	Business-Type	Capital Lease	0.00	0.00	344,877.00	0.00	344,877.00	66,484.80	278,392.20
2012 PNC Vehicle Lease (65%)	611	100	Business-Type	Capital Lease	743,080.53	369,124.78	0.00	8,493.59	373,955.74	373,955.74	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	611	130	Business-Type	Capital Lease	4,315.81	1,013.49	0.00	216.15	3,302.32	1,071.78	2,230.54
2011 Solid Waste - One Packer and Containers (Sun Trust)	611	90	Business-Type	Capital Lease	32,195.78	32,195.78	0.00	288.39	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	611	113	Business-Type	Capital Lease	487,975.39	160,097.35	0.00	7,102.52	327,878.03	162,644.95	165,233.09
2014 HP Computer Leases #1 (1.39%)	611	125	Business-Type	Capital Lease	1,316.68	433.67	0.00	50.39	883.01	453.60	429.41
2015 HP Computer Lease #8 (5.88%) Solid Waste	611	136	Business-Type	Capital Lease	950.78	253.76	0.00	42.16	697.02	266.86	430.16
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	611	140	Business-Type	Capital Lease	594,284.97	114,757.80	0.00	8,889.64	479,527.17	117,411.53	362,115.64
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Solid Waste - 15%	611	144	Business-Type	Capital Lease	184,444.00	36,811.93	0.00	2,865.96	147,632.07	37,437.09	110,194.98
Total					2,048,563.93	850,493.81	1,753,362.00	38,576.21	2,951,432.11	1,033,475.51	1,917,956.61
2014 HP Computer Leases #2 (83.58%)	620	126	Business-Type	Capital Lease	2,385.93	758.46	0.00	94.46	1,627.48	794.34	833.14
2014 HP Computer Leases #7	620	129	Business-Type	Capital Lease	1,009.77	303.72	0.00	33.12	706.05	315.44	390.61
2014 Water Works Copier - North Station (Ricoh)	620	134	Business-Type	Capital Lease	3,071.37	939.12	0.00	146.40	2,132.25	992.44	1,139.81
2013 Water Works Main Street Ricoh Copier	620	118	Business-Type	Capital Lease	3,573.98	1,125.87	0.00	169.53	2,448.11	1,189.78	1,258.33
2013 Water Works Colfax Ricoh Copier	620	119	Business-Type	Capital Lease	2,995.07	943.45	0.00	142.07	2,051.62	997.01	1,054.61
2013 Water Works Olive Street Ricoh Copier	620	120	Business-Type	Capital Lease	2,995.07	943.45	0.00	142.07	2,051.62	997.01	1,054.61
2014 HP Computer Leases #1 (1.54%)	620	125	Business-Type	Capital Lease	1,458.77	480.47	0.00	55.82	978.29	502.55	475.75
2014 HP Computer Leases #1 (1.55%)	620	125	Business-Type	Capital Lease	1,468.24	483.59	0.00	56.19	984.65	505.81	478.84
2014 HP Computer Leases #1 (1.55%)	620	125	Business-Type	Capital Lease	1,468.24	483.59	0.00	56.19	984.65	505.81	478.84
2015 HP Computer Lease #9 - (9.23%) Water Works	620	138	Business-Type	Capital Lease	11,461.96	2,714.94	0.00	506.73	8,747.02	2,852.61	5,894.41
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	620	140	Business-Type	Capital Lease	43,500.97	8,400.14	0.00	650.71	35,100.84	8,594.39	26,506.45
2016 Vehicle/Equipment Lease (public-finance.com) - Water Works - 29%	620	149	Business-Type	Capital Lease	0.00	93,770.29	960,000.00	7,351.78	866,229.71	189,017.28	677,212.43
2016 HP Computer Lease #12 - Water Works - 19.69%	620	150	Business-Type	Capital Lease	0.00	674.55	3,433.91	134.63	2,759.36	769.66	1,989.70
2016 HP Computer Lease No. 13 - Water Utility - 8.64%	620	155	Business-Type	Capital Lease	0.00	472.31	13,480.93	106.30	13,008.62	2,900.22	10,108.40
2000 Water Works Improvements - State Revolving Fund (Refunded 2016) (3)	625	26	Business-Type	Loan Payable	698,431.00	698,431.00	Refunded	10,127.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	625	68	Business-Type	Loan Payable	352,793.00	20,231.00	0.00	11,889.12	332,562.00	20,912.00	311,650.00
2006 Water Works Improvements (Refunded 2016) (3)	625	24	Business-Type	Revenue Bonds	3,090,000.00	3,090,000.00	Refunded	68,900.00	0.00	0.00	0.00
2002/2012 Refunding Water Works Improvements	625	25	Business-Type	Revenue Bonds	2,745,000.00	365,000.00	0.00	54,900.00	2,380,000.00	375,000.00	2,005,000.00
2009 Water Works Improvements, Series B	625	69	Business-Type	Revenue Bonds	4,555,000.00	230,000.00	0.00	250,978.00	4,325,000.00	240,000.00	4,085,000.00
2012 Water Works Revenue Bond	625	99	Business-Type	Revenue Bonds	7,275,000.00	350,000.00	0.00	216,786.26	6,925,000.00	355,000.00	6,570,000.00
2016 Waterworks Refunding Bonds (City Securities) Refund 2000 & 2006 Water Bonds (#24 & #26)	625	156	Business-Type	Revenue Bonds	0.00	0.00	3,300,000.00	0.00	3,300,000.00	405,000.00	2,895,000.00
Unamortized Premium/(Discount)					(24,568.00)	(31,374.00)	0.00	0.00	6,806.00	0.00	6,806.00
Total					18,767,045.37	4,834,781.95	4,276,914.84	623,226.38	18,209,178.26	1,606,846.34	16,602,331.91
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	640	98	Business-Type	Capital Lease	42,252.37	28,062.53	0.00	530.71	14,189.84	14,189.84	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	641	98	Business-Type	Capital Lease	42,252.37	28,062.53	0.00	530.71	14,189.84	14,189.84	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	641	98	Business-Type	Capital Lease	51,017.33	33,883.91	0.00	640.80	17,133.42	17,133.42	0.00
2012 PNC Vehicle Lease (12%)	641	100	Business-Type	Capital Lease	137,184.10	68,146.11	0.00	1,568.05	69,037.98	69,037.98	0.00
2012 PNC Vehicle Lease (11%)	641	100	Business-Type	Capital Lease	125,752.09	62,467.27	0.00	1,437.38	63,284.82	63,284.82	0.00
2014 Wastewater Ricoh Copiers (2)	641	132	Business-Type	Capital Lease	5,956.65	1,584.55	0.00	293.45	4,372.10	1,675.63	2,696.47
2014 Organic Resources Ricoh Copier (1)	641	132	Business-Type	Capital Lease	2,978.33	792.27	0.00	146.73	2,186.06	837.82	1,348.24
2012 Wastewater Ricoh/Icon MPC4502 Copier	641	102	Business-Type	Capital Lease	1,997.49	1,240.72	0.00	81.20	756.77	756.77	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	641	110	Business-Type	Capital Lease	141,610.17	46,630.44	0.00	1,585.85	94,979.74	47,201.07	47,778.67
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	641	124	Business-Type	Capital Lease	189,551.67	46,296.03	0.00	2,759.56	143,255.65	47,016.45	96,239.19
2014 HP Computer Leases #1 (9.13%)	641	125	Business-Type	Capital Lease	8,648.40	2,848.51	0.00	330.95	5,799.89	2,979.39	2,820.50
2015 HP Computer Lease #9 - (1.66%) Wastewater	641	138	Business-Type	Capital Lease	2,056.07	488.28	0.00	91.13	1,567.79	513.04	1,054.75
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	641	140	Business-Type	Capital Lease	508,995.65	98,288.23	0.00	7,613.84	410,707.42	100,561.11	310,146.31
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - 99%	641	140	Business-Type	Capital Lease	33,910.21	6,548.14	0.00	507.25	27,362.07	6,899.56	20,662.51
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Organic Resources - 16%	641	144	Business-Type	Capital Lease	212,032.00	39,266.05	0.00	3,057.01	172,765.95	39,932.90	132,833.05
2016 Vehicle/Equipment Lease (public-finance.com) - Organic Resources - 21%	641	149	Business-Type	Capital Lease	0.00	67,902.62	708,845.00	5,323.71	640,942.38	136,874.58	504,067.80
2016 HP Computer Lease #12 - Wastewater - 19.69%	641	150	Business-Type	Capital Lease	0.00	674.55	3,433.91	134.63	2,759.36	769.66	1,989.70
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Wastewater - .17%	641	152	Business-Type	Capital Lease	0.00	0.00	6,797.42	0.00	6,797.42	1,309.87	5,487.55
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Organic Resources - 3.75%	641	152	Business-Type	Capital Lease	0.00	0.00	149,892.00	0.00	149,892.00	28,889.89	121,002.31
2016 HP Computer Lease No. 13 - Environmental Services - 5.87%	641	155	Business-Type	Capital Lease	0.00	320.89	9,158.92	72.22	8,838.03	1,970.40	6,867.63
2001 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	641	36	Business-Type	Mortgage Bonds	407,745.00	68,880.00	0.00	13,926.80	338,865.00	70,725.00	268,140.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	649	70	Business-Type	Loan Payable	2,407,675.00	158,032.00	0.00	67,656.00	2,249,643.00	162,472.00	2,087,171.00
2010 Sewage Works Revenue Bonds	649	80	Business-Type	Revenue Bonds	7,530,000.00	385,000.00	0.00	314,017.50	7,145,000.00	395,000.00	6,750,000.00
2011 Sewage Works Revenue Bonds	649	93	Business-Type	Revenue Bonds	18,175,000.00	880,000.00	0.00	680,700.00	17,295,000.00	895,000.00	16,400,000.00
2012 Sewage Works Revenue Bonds	649	101	Business-Type	Revenue Bonds	21,935,000.00	1,045,000.00	0.00	507,580.00	20,890,000.00	1,060,000.00	19,830,000.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	649	105	Business-Type	Revenue Bonds	9,970,000.00	1,920,000.00	0.00	193,418.00	8,050,000.00	1,955,000.00	6,095,000.00
2015 Sewage Works Refunding Bonds (Piper Jaffray/Huntington Public Capital) (2)	649	145	Business-Type	Revenue Bonds	27,440,000.00	2,475,000.00	0.00	538,128.89	24,965,000.00	2,530,000.00	22,435,000.00
Unamortized Premium - Mortgage Bonds					4,151.20	1,552.20	0.00	0.00	2,599.00	0.00	2,599.00
Unamortized Premium - Revenue Bonds					181,488.64	55,485.64	<				

City of South Bend, Indiana
 Debt Schedule Summary - Business Activities by Fund
 December 31, 2016

Name	Fund Number	Amort. Schedule Number	CAFR Activity	Type of Debt	12/31/15 Principal Balance	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	Current Principal	Noncurrent Additions
2012 PNC Vehicle Lease (7%)	287/288	100	Business-Type	Capital Lease	80,024.06	39,751.90	0.00	914.69	40,272.16	40,272.16	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	287/288	103	Business-Type	Capital Lease	2,099.54	1,172.86	0.00	97.94	926.68	926.68	0.00
2015 Vehicle Lease No. 2 (PNC Equipment Finance) - Fire Department - 46%	287/288	144	Business-Type	Capital Lease	579,922.00	112,889.92	0.00	8,788.93	467,032.08	114,807.09	352,224.99
2016 PNC Bank Vehicle/Equipment Lease No. 2 - Fire - 2.69%	287/288	152	Business-Type	Capital Lease	0.00	0.00	107,463.60	0.00	107,463.60	20,723.53	86,740.07
2013 Building Corporation EMS Fire Station/Tower Bonds	287/288	116	Business-Type	Mortgage Bond	5,365,000.00	220,000.00	0.00	184,155.00	5,145,000.00	225,000.00	4,920,000.00
Offage					(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
Unamortized Premium - Mortgage Bonds					74,669.00	4,267.00	0.00	0.00	70,402.00	0.00	70,402.00
Total					6,101,713.60	378,081.68	107,463.60	193,956.56	5,831,095.52	401,729.46	5,429,367.06

City of South Bend, Indiana
Discount/Premium - Governmental Activities

Name	City Schedule	2014		2015		2016		2017		2018		2019		2020	
		12/31/14	12/31/14	12/31/15	12/31/15	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16	12/31/16
Revenue Bonds															
Century Center Refinance - 2001 (Refund 2011)	7	(4,135)	(14,472)	(4,135)	(10,337)	(4,135)	(6,202)	(4,135)	(2,067)	-	-	-	-	-	-
Morris Performing Arts Center - 1998 Refinance 2009 (1)	11	(10,119)	(25,297)	(10,119)	(15,178)	(10,119)	(5,059)	(5,059)	-	-	-	-	-	-	-
TJX Special District Bonds 2002 (Refunded 2014)	12	(10,741)	(161,111)	(21,482)	(139,629)	(21,482)	(118,148)	(21,482)	(21,482)	(21,482)	(21,482)	(21,482)	(21,482)	(21,482)	(21,482)
Erskine Village Developer Bond - 2005	22	3,181	39,766	3,181	36,585	3,181	33,404	3,181	3,181	3,181	3,181	3,181	3,181	3,181	3,181
CEDIT Bonds - 1997 (Refunded 2006)	31	(4,431)	(11,076)	(4,431)	(6,646)	(4,431)	(2,215)	(2,215)	-	-	-	-	-	-	-
Eddy Street Commons Lease Rental Revenue - 2008 (Refund 2015)	54	(99,154)	(1,239,420)	442,749	(1,682,169)	(146,276)	(1,535,894)	(146,276)	(146,276)	(146,276)	(146,276)	(146,276)	(146,276)	(146,276)	(146,276)
Century Center Lease Rental Revenue Bonds - 2008 (Refund 2013)	62	(3,322)	(38,205)	(3,322)	(34,883)	(3,322)	(31,561)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	135	-	-	-	(458,630)	-	(458,630)	(11,466)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)
2015 EDIT/Parks Bonds (Bank of America)	141	-	-	-	(83,495)	(4,175)	(79,320)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)
Total Revenue Bonds		(128,719)	(1,449,815)	402,442	(2,394,382)	(190,758)	(2,203,624)	(194,948)	(197,072)	(195,005)	(195,005)	(195,005)	(195,005)	(195,005)	(195,005)
Mortgage Bonds - Building Corporation - GOVT PORTION ONLY															
2010 - Public Works Service Center Refunding (87.7%)	36	(12,787)	(41,527)	(11,926)	(29,601)	(4,554)	(25,047)	(4,554)	(4,554)	(4,554)	(4,554)	(4,554)	(4,554)	(4,554)	(4,554)
2012 - Police & Fire Building/Renovation Refunding (2013 Issuance)	39	(117,749)	(1,000,866)	(117,749)	(883,117)	(117,749)	(765,368)	(117,749)	(117,749)	(117,749)	(117,749)	(117,749)	(117,749)	(117,749)	(117,749)
Total Mortgage Bonds		(130,536)	(1,042,393)	(129,675)	(912,718)	(122,303)	(790,415)	(122,303)	(122,303)	(122,303)	(122,303)	(122,303)	(122,303)	(122,303)	(122,303)
Total		(259,255)	(2,492,208)	272,767	(3,307,100)	(313,061)	(2,994,039)	(317,251)	(319,375)	(317,308)	(317,308)	(317,308)	(317,308)	(317,308)	(317,308)

City of South Bend, Indiana
Discount/Premium - Governmental Activities

Name	City Schedule	Discount/(Premium) Annual Amortization											
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue Bonds													
Century Center Refinance - 2001 (Refund 2011)	7	-	-	-	-	-	-	-	-	-	-	-	-
Morris Performing Arts Center - 1998 Refinance 2009 (1)	11	-	-	-	-	-	-	-	-	-	-	-	-
TJX Special District Bonds 2002 (Refunded 2014)	12	(21,482)	(10,741)	-	-	-	-	-	-	-	-	-	-
Erskine Village Developer Bond - 2005	22	3,181	3,181	3,181	3,181	3,181	3,181	1,594	-	-	-	-	-
CEDIT Bonds - 1997 (Refunded 2006)	31	-	-	-	-	-	-	-	-	-	-	-	-
Eddy Street Commons Lease Rental Revenue - 2008 (Refund 2015)	54	(146,276)	(146,276)	(146,276)	(146,276)	(146,276)	(146,276)	(73,134)	-	-	-	-	-
Century Center Lease Rental Revenue Bonds - 2008 (Refund 2013)	62	(3,322)	(3,322)	(3,322)	(3,322)	(3,322)	(1,663)	-	-	-	-	-	-
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	135	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)	(22,931)
2015 EDIT/Parks Bonds (Bank of America)	141	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)	(4,175)
Total Revenue Bonds		(195,005)	(184,264)	(173,523)	(173,523)	(173,523)	(171,864)	(98,646)	(27,106)	(27,106)	(27,106)	(27,106)	(27,106)
Mortgage Bonds - Building Corporation - GOVT PORTION ONLY													
2010 - Public Works Service Center Refunding (87.7%)	36	(4,554)	(2,277)	-	-	-	-	-	-	-	-	-	-
2012 - Police & Fire Building/Renovation Refunding (2013 Issuance)	39	(117,749)	(117,749)	(58,874)	-	-	-	-	-	-	-	-	-
Total Mortgage Bonds		(122,303)	(120,026)	(58,874)	-	-	-	-	-	-	-	-	-
Total		(317,308)	(304,290)	(232,397)	(173,523)	(173,523)	(171,864)	(98,646)	(27,106)	(27,106)	(27,106)	(27,106)	(27,106)

City of South Bend, Indiana
Discount/Premium - Governmental Activities

Name	City Schedule	City				
		2033	2034	2035	2036	2037
Revenue Bonds						
Century Center Refinance - 2001 (Refund 2011)	7	-	-	-	-	-
Morris Performing Arts Center - 1998 Refinance 2009 (1)	11	-	-	-	-	-
TJX Special District Bonds 2002 (Refunded 2014)	12	-	-	-	-	-
Erskine Village Developer Bond - 2005	22	-	-	-	-	-
CEDIT Bonds - 1997 (Refunded 2006)	31	-	-	-	-	-
Eddy Street Commons Lease Rental Revenue - 2008 (Refund 2015)	54	-	-	-	-	-
Century Center Lease Rental Revenue Bonds - 2008 (Refund 2013)	62	-	-	-	-	-
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	135	(22,931)	(22,931)	(22,931)	(22,931)	(11,476)
2015 EDIT/Parks Bonds (Bank of America)	141	(4,175)	(4,175)	(4,170)	-	-
Total Revenue Bonds		(27,106)	(27,106)	(27,101)	(22,931)	(11,476)
Mortgage Bonds - Building Corporation - GOVT PORTION ONLY						
2010 - Public Works Service Center Refunding (87.7%)	36	-	-	-	-	-
2012 - Police & Fire Building/Renovation Refunding (2013 Issuance)	39	-	-	-	-	-
Total Mortgage Bonds		-	-	-	-	-
Total		(27,106)	(27,106)	(27,101)	(22,931)	(11,476)

City of South Bend, Indiana
Discount/Premium - Business Type

Discount/Premium amortization uses the Effective Interest method and is hard-coded

Name	City Schedule	Issue/Refund Date	1st Pmt Date	Maturity Date	Issuance		Unamortized							
					Discount (Premium)	Semi-annual Periods	Disc/(Prem) 12/31/13	2014 12/31/14	2015 12/31/15	2016 12/31/16	2017			
Revenue Bonds														
2006 Water Works Improvements - refunded end of 2016	24	12/30/06	01/01/07	01/01/27	45,642	41	13,091	2,916	10,175	2,461	7,714	1,971	-	-
2012B Refunding Water Works Improvements	25	11/19/12	07/01/13	01/01/23	36,700	41	30,409	5,716	24,693	5,193	19,500	4,651	14,849	4,077
2007 Sewage Works Improvements	40	06/20/07	12/01/07	12/01/27	79,105	41	23,131	(8,706)	31,838	31,838	-	-	-	-
2006 Sewage Works Improvements	42	12/01/06	12/01/06	12/01/26	15,613		35,979	989	34,990	34,990	-	-	-	-
2007 Sewage Works Revenue Bonds - 2007B	52	06/01/07	06/20/07	12/01/27	(39,466)		(81,996)	359	(82,355)	(82,355)	-	-	-	-
2010 Sewage Works Revenue Bonds	80	12/21/10	06/01/11	12/01/30	(177,985)		(158,840)	(19,638)	(139,202)	(23,176)	(116,026.14)	(26,924)	(89,102)	(27,006)
2011 Sewage Works Revenue Bonds	93	10/25/11	06/01/12	12/01/31	2,834	40	94,586	6,287	88,299	225	88,073.96	(6,139)	94,213	(12,853)
2012 Water Works Revenue Bond	99	06/21/12	01/01/13	01/01/33	82,961	41	45,904	25,973	19,931	22,578	(2,646)	19,009	(21,656)	15,262
2012 Sewage Works Revenue Bonds	101	12/13/12	06/01/13	12/01/32	(196,371)		(174,581)	(11,924)	(162,657)	(14,463)	(148,194.28)	(17,081)	(131,114)	(19,791)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	105	04/25/13	06/01/14	12/01/24	-		(136,222)	(636)	(135,586)	(135,586)	-	-	-	-
Total Revenue Bonds					(150,968)		(308,539)	1,335	(309,874)	(158,295)	(151,580)	(24,513)	(132,809)	(40,309)
											(156,921)	2015 CAFR		
Mortgage Bonds - Building Corporation														
2010 - Public Works Service Center Refunding (12.3%)	36	2010	08/10/10	02/01/21	(20,481)	22	(7,618)	(1,793)	(5,824)	(1,673)	(4,152)	(1,553)	(2,599)	(1,391)
2013 - Building Corporation EMS Fire Station/Tower Bonds	116	11/07/13	02/01/14	02/01/33	(83,202)	39	(83,202)	(4,267)	(78,935)	(4,267)	(74,669)	(4,267)	(70,402)	(4,267)
Total Mortgage Bonds					(103,682)		(90,820)	(6,060)	(84,759)	(5,939)	(78,820)	(5,820)	(73,000)	(5,658)
Total					(254,650)		(399,359)	(4,725)	(394,634)	(164,234)	(230,400)	(30,333)	(205,810)	(45,967)

City of South Bend, Indiana
Discount/Premium - Business Type

Discount/Premium amortization uses the Effective Interest method and is ha

Name	City Schedule	Discount/(Premium) Annual Amortization														
		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue Bonds																
2006 Water Works Improvements - refunded end of 2016	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012B Refunding Water Works Improvements	25	3,473	2,846	2,187	1,495	769	-	-	-	-	-	-	-	-	-	-
2007 Sewage Works Improvements	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Sewage Works Improvements	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Sewage Works Revenue Bonds - 2007B	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Sewage Works Revenue Bonds	80	(27,065)	(27,103)	(27,106)	(27,072)	(27,000)	(26,876)	(26,699)	12,226	15,054	18,101	22,253	26,712	32,480	-	-
2011 Sewage Works Revenue Bonds	93	(19,930)	(27,457)	(35,453)	(39,049)	(42,851)	(41,629)	(40,251)	(38,713)	51,113	56,350	61,934	67,878	74,196	80,929	-
2012 Water Works Revenue Bond	99	11,330	7,207	4,690	2,053	(743)	(3,706)	(5,819)	(7,016)	(8,276)	(8,493)	(8,133)	(7,157)	(6,096)	(4,324)	(2,436)
2012 Sewage Works Revenue Bonds	101	(22,594)	(25,494)	(28,503)	(31,635)	(34,904)	(38,324)	(41,899)	(43,108)	(43,046)	19,613	23,929	28,481	34,768	41,386	50,007
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Bonds		(54,786)	(70,001)	(84,184)	(94,208)	(104,729)	(110,536)	(114,668)	(76,611)	14,845	85,571	99,982	115,914	135,349	117,991	47,571
Mortgage Bonds - Building Corporation																
2010 - Public Works Service Center Refunding (12.3%)	36	(1,052)	(622)	93	373	12,575	0	-	-	-	-	-	-	-	-	-
2013 - Building Corporation EMS Fire Station/Tower Bonds	116	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)
Total Mortgage Bonds		(5,319)	(4,889)	(4,174)	(3,894)	8,308	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)	(4,267)
Total		(60,106)	(74,890)	(88,358)	(98,102)	(96,421)	(114,803)	(118,935)	(80,878)	10,578	81,304	95,715	111,647	131,082	113,724	43,304

City of South Bend, Indiana
Discount/Premium - Business Type

Discount/Premium amortization uses the Effective Interest method and is har

Name	City Schedule	2033
Revenue Bonds		
2006 Water Works Improvements - refunded end of 2016	24	-
2012B Refunding Water Works Improvements	25	-
2007 Sewage Works Improvements	40	-
2006 Sewage Works Improvements	42	-
2007 Sewage Works Revenue Bonds - 2007B	52	-
2010 Sewage Works Revenue Bonds	80	-
2011 Sewage Works Revenue Bonds	93	-
2012 Water Works Revenue Bond	99	-
2012 Sewage Works Revenue Bonds	101	-
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	105	-
Total Revenue Bonds		-
Mortgage Bonds - Building Corporation		
2010 - Public Works Service Center Refunding (12.3%)	36	-
2013 - Building Corporation EMS Fire Station/Tower Bonds	116	(2,130)
Total Mortgage Bonds		(2,130)
Total		(2,130)

City of South Bend, Indiana

Gain/Loss - Governmental

Name	City Schedule	Issue/Refund Date	1st Pmt Date	Maturity Date	Loss (Gain) on Refunding	Semi-annual Periods	Unamortized Loss (Gain) 12/31/13	Loss/(Gain) Annual Amortization					
								2014	2015	2016			
								12/31/14	12/31/15				
Revenue Bonds													
Downtown Central Development Area TIF - 2003 (Refund 2011)	5	12/29/11	02/01/12	08/01/24	(1,415,626)	26	(108,894)	(1,197,837)	(108,894)	(1,088,943)	(108,894)	(980,049)	(108,894)
Airport TIF - 2003 (Refund 2011)	6	12/29/11	02/01/12	08/01/24	(481,209)	26	(37,016)	(407,177)	(37,016)	(370,161)	(37,016)	(333,145)	(37,016)
Century Center Refinance - 2001 (Refund 2011)	7	08/16/11	02/01/12	02/01/18	248,042	13	38,160	171,721	38,160	133,561	38,160	95,401	38,160
Hall of Fame 2000 Refunding (Refund 2011)	8	08/16/11	02/01/12	02/01/18	130,102	13	20,016	90,071	20,016	70,055	20,016	50,039	20,016
Morris Performing Arts Center - 1998 Refinance 2009 (1)	11	04/29/09	08/01/09	02/01/17	300,193	16	37,524	131,334	37,524	93,810	37,524	56,286	37,524
TJX Special District Bonds 2002 (Refunded 2014)	12	06/03/14	07/01/14	01/01/22	(46,522)	16	(5,815)	-	(5,815)	5,815	(5,815)	11,630	1,789
Erskiner Village Developer Bond - 2005	22	4/19/05	08/01/05	02/01/27	-	44	-	-	-	-	-	-	-
CEDIT Bonds-2006 refund 97	31	12/14/06	02/01/07	02/01/17	398,943	21	37,995	132,981	37,995	94,986	37,995	56,992	37,995
Eddy Street Commons Lease Rental Revenue - 2008	54	3/18/08	08/15/08	2/15/33	2,879,777	35	164,559	-	-	-	2,879,777	2,879,777	164,559
Century Center Lease Rental Revenue Bonds - 2008 (Refund 2013)	62	12/05/13	05/01/14	05/01/26	466,724	25	37,338	466,724	37,338	429,386	37,338	392,048	37,338
Recovery Zone Economic Development Bonds	81	12/30/10	07/15/11	01/15/19	-	16	-	-	-	-	-	-	-
2011 SB Career Academy Project Economic Develop Revenue Bonds	96	12/30/11	02/15/12	11/15/14	-	12	-	-	-	-	-	-	-
Total Revenue Bonds					2,480,425			(612,183)	19,307	(631,490)	2,899,084	2,228,980	191,471
Mortgage Bonds - Building Corporation - GOVT PORTION ONLY													
2010 - Public Works Service Center Refunding (87.7%)	36	2010	08/10/10	02/01/21	(146,030)	22	(13,275)	(54,314)	(12,787)	(41,527)	(11,926)	(29,601)	(5,382)
2012 - Police & Fire Building/Renovation Refunding (2013 Issuance)	39	09/10/12	02/01/13	02/01/23	449,520	21	42,811	406,709	42,811	363,897	42,811	321,086	42,811
Total Mortgage Bonds					303,490			352,395	30,024	322,370	30,885	291,485	37,429
Total					2,783,915			(259,788)	49,331	(309,120)	2,929,969	2,520,465	228,900

City of South Bend, Indiana
Gain/Loss - Governmental

Name	City Schedule	City												
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
		42,735												
Revenue Bonds														
Downtown Central Development Area TIF - 2003 (Refund 2011)	5	(871,155)	(108,894)	(108,894)	(108,894)	(108,894)	(108,894)	(108,894)	(108,894)	(108,894)	(108,897)	-	-	-
Airport TIF - 2003 (Refund 2011)	6	(296,129)	(37,016)	(37,016)	(37,016)	(37,016)	(37,016)	(37,016)	(37,016)	(37,016)	(37,017)	-	-	-
Century Center Refinance - 2001 (Refund 2011)	7	57,241	38,160	19,081	-	-	-	-	-	-	-	-	-	-
Hall of Fame 2000 Refunding (Refund 2011)	8	30,023	20,016	10,007	-	-	-	-	-	-	-	-	-	-
Morris Performing Arts Center - 1998 Refinance 2009 (1)	11	18,762	18,762	-	-	-	-	-	-	-	-	-	-	-
TJX Special District Bonds 2002 (Refunded 2014)	12	9,841	1,789	1,789	1,789	1,789	1,789	896	-	-	-	-	-	-
Erskin Village Developer Bond - 2005	22	-	-	-	-	-	-	-	-	-	-	-	-	-
CEDIT Bonds-2006 refund 97	31	18,997	18,997	-	-	-	-	-	-	-	-	-	-	-
Eddy Street Commons Lease Rental Revenue - 2008	54	2,715,218	164,559	164,559	164,559	164,559	164,559	164,559	164,559	164,559	164,559	164,559	164,559	164,559
Century Center Lease Rental Revenue Bonds - 2008 (Refund 2013)	62	354,710	37,338	37,338	37,338	37,338	37,338	37,338	37,338	37,338	37,338	37,338	18,668	-
Recovery Zone Economic Development Bonds	81	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 SB Career Academy Project Economic Develop Revenue Bonds	96	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue Bonds		2,037,509	153,711	86,864	57,776	57,776	57,776	56,883	55,987	55,983	201,897	183,227	164,559	164,559
Mortgage Bonds - Building Corporation - GOVT PORTION ONLY														
2010 - Public Works Service Center Refunding (87.7%)	36	(24,219)	(5,382)	(5,382)	(5,382)	(5,382)	(2,691)	-	-	-	-	-	-	-
2012 - Police & Fire Building/Renovation Refunding (2013 Issuance)	39	278,275	42,811	42,811	42,811	42,811	42,811	42,811	21,409	-	-	-	-	-
Total Mortgage Bonds		254,056	37,429	37,429	37,429	37,429	40,120	42,811	21,409	-	-	-	-	-
Total		2,291,565	191,140	124,293	95,205	95,205	97,896	99,694	77,396	55,983	201,897	183,227	164,559	164,559

City of South Bend, Indiana
Gain/Loss - Governmental

Name	City Schedule	City				
		2029	2030	2031	2032	2033
Revenue Bonds						
Downtown Central Development Area TIF - 2003 (Refund 2011)	5	-	-	-	-	-
Airport TIF - 2003 (Refund 2011)	6	-	-	-	-	-
Century Center Refinance - 2001 (Refund 2011)	7	-	-	-	-	-
Hall of Fame 2000 Refunding (Refund 2011)	8	-	-	-	-	-
Morris Performing Arts Center - 1998 Refinance 2009 (1)	11	-	-	-	-	-
TJX Special District Bonds 2002 (Refunded 2014)	12	-	-	-	-	-
Erskine Village Developer Bond - 2005	22	-	-	-	-	-
CEDIT Bonds-2006 refund 97	31	-	-	-	-	-
Eddy Street Commons Lease Rental Revenue - 2008	54	164,559	164,559	164,559	164,559	82,274
Century Center Lease Rental Revenue Bonds - 2008 (Refund 2013)	62	-	-	-	-	-
Recovery Zone Economic Development Bonds	81	-	-	-	-	-
2011 SB Career Academy Project Economic Develop Revenue Bonds	96	-	-	-	-	-
Total Revenue Bonds		164,559	164,559	164,559	164,559	82,274
Mortgage Bonds - Building Corporation - GOVT PORTION ONLY						
2010 - Public Works Service Center Refunding (87.7%)	36	-	-	-	-	-
2012 - Police & Fire Building/Renovation Refunding (2013 Issuance)	39	-	-	-	-	-
Total Mortgage Bonds		-	-	-	-	-
Total		164,559	164,559	164,559	164,559	82,274

City of South Bend, Indiana
Gain/Loss on Refunding - Business Type

Name	City Schedule	Issue/Refund Date	1st Pmt Date	Maturity Date	Loss	Semi-annual Periods	Unamortized				2016		
					(Gain) on Refunding		Loss (Gain) 12/31/13	2014 Loss/(Gain) 12/31/14	2015 Loss/(Gain) 12/31/15				
Revenue Bonds													
2006 Water Works Improvements	24	12/30/06	01/01/07	01/01/27	-	41	-	-	-	-	-	-	
2012B Refunding Water Works Improvements	25	11/19/12	07/01/13	01/01/23	26,874	21	2,559	24,187	2,687	21,499	2,687	18,812	2,508
2011 Sewage Works Revenue Bonds	93	10/25/11	06/01/12	12/01/31	-	40	-	-	-	-	-	-	-
2012 Water Works Revenue Bond	99	06/21/12	01/01/13	01/01/33	-	41	-	-	-	-	-	-	-
2012 Sewage Works Revenue Bonds	101				-		-	-	-	-	-	-	-
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	105	04/25/13	06/01/14	12/01/24	631,980	24	52,665	596,870	52,665	544,205	52,665	491,540	54,616
2015 Sewage Works Revenue Bonds	145	12/08/15	06/01/16	12/01/25	1,903,507	20	190,351	-	-	-	-	1,903,507	190,351
2016 Water Works refunding (refunds 2006)*					-							-	-
Total Revenue Bonds					2,562,361			621,057	55,352	565,704	55,352	2,413,859	247,474
Mortgage Bonds - Building Corporation													
2010 - Public Works Service Center Refunding (12.3%)	36	2010	08/10/10	02/01/21	24,931	22		16,819	2,374	14,444	2,374	12,070	2,374
2013 - Building Corporation EMS Fire Station/Tower Bonds	116	11/07/13	02/01/14	02/01/33	-	39		-	-	-	-	-	-
Total Mortgage Bonds					-			-	-	-	-	-	2,374
Total					2,562,361			621,057	55,352	565,704	55,352	2,413,859	249,849

- but 2015 with this total is wrong
- 2015 CAFR fin stmts are wrong

* - immaterial since less than 5% - recognize as affecting current period income

City of South Bend, Indiana
Gain/Loss on Refunding - Business Type

Name	City Schedule	12/31/16	2017	2018	2019	2020	2021	2022	2023	2024	2025
Revenue Bonds											
2006 Water Works Improvements	24		-	-	-	-	-	-	-	-	-
2012B Refunding Water Works Improvements	25	16,304	2,508	2,508	2,508	2,508	2,508	2,508	1,256	-	-
2011 Sewage Works Revenue Bonds	93		-	-	-	-	-	-	-	-	-
2012 Water Works Revenue Bond	99		-	-	-	-	-	-	-	-	-
2012 Sewage Works Revenue Bonds	101		-	-	-	-	-	-	-	-	-
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	105	436,924	54,616	54,616	54,616	54,616	54,616	54,616	54,616	54,612	-
2015 Sewage Works Revenue Bonds	145	1,713,156	190,351	190,351	190,351	190,351	190,351	190,351	190,351	190,351	190,351
2016 Water Works refunding (refunds 2006)*											
Total Revenue Bonds		2,166,384	247,475	247,475	247,475	247,475	247,475	247,475	246,223	244,963	190,351
Mortgage Bonds - Building Corporation											
2010 - Public Works Service Center Refunding (12.3%)	36	9,695	2,374	2,374	2,374	2,374	198	-	-	-	-
2013 - Building Corporation EMS Fire Station/Tower Bonds	116	-	-	-	-	-	-	-	-	-	-
Total Mortgage Bonds		9,695	2,374	2,374	2,374	2,374	198	-	-	-	-
Total		2,176,080	249,849	249,849	249,849	249,849	247,673	247,475	246,223	244,963	190,351

1g - omitted 12,070??

ng also - delete from this sch for future or make adj entry to 2016 fin stmts

* - immaterial since less than 5% - recognize as affecting current period income