

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	Redevelopment	Governmental	Bank of New York	NA
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	Redevelopment	Governmental	Indiana Economic Development Corporation	NA
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	Redevelopment	Governmental	IDFA	NA
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Redevelopment	Governmental	--	NA
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	Redevelopment	Governmental	Bank of New York/Indiana Bond Bank	Barnes & Thornburg
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Redevelopment	Governmental	Bank of New York/Indiana Bond Bank	Baker & Daniels
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	Redevelopment	Governmental	US Bank	Baker & Daniels
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	Redevelopment	Governmental	US Bank	Baker & Daniels
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Redevelopment	Governmental	US Bank	Baker & Daniels
1996 South Bend Central Business District TIF	1990	420	9	Redevelopment	Governmental	Wells Fargo	Baker & Daniels
1998 Blackthorn Golf Course	1992	619	10	Redevelopment	Business-Type	Wells Fargo	
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	Redevelopment	Governmental	Wells Fargo	Baker & Daniels
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Redevelopment	Governmental	US Bank	Baker & Daniels
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	Redevelopment	Governmental	Transpo	NA
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	Redevelopment	Governmental	IDFA	NA
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Redevelopment	Governmental	--	NA
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	Redevelopment	Governmental	IDFA	Barnes & Thornburg
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Redevelopment	Governmental	--	Barnes & Thornburg
Unused			18		Governmental		
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	Redevelopment	Governmental	Wells Fargo	NA
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	Redevelopment	Governmental	Bank of New York	NA
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	Redevelopment	Governmental	Bank of New York	NA
2005 Erskine Village TIF Developer Bond	2005	432	22	Redevelopment	Governmental	Wells Fargo	Baker & Daniels
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	City	Governmental	All Points Capital	NA
2006 Water Works Improvements	2006	625	24	City	Business-Type	US Bank	
2002/2012 Refunding Water Works Improvements	2002	625	25	City	Business-Type	US Bank	
2000 Water Works Improvements - State Revolving Fund	2000	625	26	City	Business-Type	Bank of New York	Barnes & Thornburg
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	City	Business-Type	LaSalle Bank/Bank of America	NA
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	City	Governmental	LaSalle Bank/Bank of America	NA
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	City	Business-Type	LaSalle Bank/Bank of America	NA
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	City	Governmental	LaSalle Bank/Bank of America	NA
2006 County Economic Development Income Tax Bonds	1997	408	31	City	Governmental	US Bank	Baker & Daniels
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	City	Business-Type	Fifth Third Leasing/Citicapital	NA
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	City	Business-Type	Fifth Third Bank/Citicapital	NA
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	City	Governmental	Fifth Third Leasing/Citicapital	NA
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	City	Governmental	Fifth Third Leasing/Citicapital	NA
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	City	Governmental	Wells Fargo	Baker & Daniels
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	City	Business-Type	Wells Fargo	Baker & Daniels
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	Redevelopment	Governmental	Transpo	NA
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	City	Governmental	Wells Fargo	Baker & Daniels
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	City	Governmental	Wells Fargo	Baker & Daniels
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	City	Governmental	Wells Fargo	Baker & Daniels
2007 Sewage Works Improvements	2007	649	40	City	Business-Type	Citigroup Global Markets	Baker & Daniels
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	City	Business-Type	Wells Fargo	Barnes & Thornburg
2006 Sewage Works Improvements	2006	649	42	City	Business-Type	US Bank	Baker & Daniels
2001 Sewage Works Improvements	1993	649	43	City	Business-Type	Wells Fargo	
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	City	Business-Type	Bank of New York	Baker & Daniels
1997 Water Works Improvements	1997	625	45	City	Business-Type	US Bank	Barnes & Thornburg
1993 Water Works Improvements	1993	625	46	City	Business-Type	US Bank	
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	Redevelopment	Governmental	Bank of New York	Baker & Daniels
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	City	Business-Type	All Points Capital/Deutsche Bank	NA
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	Redevelopment	Governmental	Interfund from COIT	NA
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	City	Governmental	Chase Equipment Leasing	NA
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	City	Business-Type	US Bank	Baker & Daniels
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	Redevelopment	Business-Type	Textron Financial	NA
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	Redevelopment	Governmental	US Bank	Baker & Daniels
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	City	Governmental	Commerce Bank/CBI Leasing/Clayton Holdings	NA
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	City	Business-Type	Kansas State Bank	NA
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00							

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Financial Advisor	-----Payment Dates-----				Type of Debt	Property Tax Fund	DLGF Category
					First	Second	Third	Fourth			
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	NA	1/30	10/30	-	-	Loan Payable	No	Loan
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	NA	4/1	10/1	-	-	Loan Payable	No	Loan
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	NA	3/22	6/22	9/22	12/22	Loan Payable	No	Loan
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	NA	-	-	-	-	Loan Payable	No	Loan
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	Yes	Bond
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	Yes	Bond
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	No	Bond
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	No	Bond
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	Yes	Bond
1996 South Bend Central Business District TIF	1990	420	9	Umbaugh & Associates	2/1	8/1	-	-	Revenue Bonds	Yes	Bond
1998 Blackthorn Golf Course	1992	619	10		3/1	9/1	-	-	Revenue Bonds	No	Bond
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	No	Bond
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Crowe Horwath	1/1	7/1	-	-	Revenue Bonds	Yes	Bond
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	NA	3/15	9/15	-	-	Lease Payment	No	Lease
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	NA	3/31	6/30	9/30	12/31	Loan Payable	No	Loan
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	NA	-	-	-	-	Loan Payable	No	Loan
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	NA	6/30	12/31	-	-	Loan Payable	No	Loan
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	NA	-	-	-	-	Loan Payable	No	Loan
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	NA	2/1	8/1	-	-	Loan Payable	No	Loan
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	NA	2/1	8/1	-	-	Loan Payable	Yes	Loan
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	NA	2/1	8/1	-	-	Loan Payable	No	Loan
2005 Erskine Village TIF Developer Bond	2005	432	22	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	Yes	Bond
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	NA	5/9	11/9	-	-	Capital Lease	Yes	Lease
2006 Water Works Improvements	2006	625	24		1/1	7/1	-	-	Revenue Bonds	No	Bond
2002/2012 Refunding Water Works Improvements	2002	625	25		1/1	7/1	-	-	Revenue Bonds	No	Bond
2000 Water Works Improvements - State Revolving Fund	2000	625	26	Crowe Horwath	1/1	7/1	-	-	Loan Payable	No	Loan
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	NA	6/1	12/1	-	-	Capital Lease	No	Lease
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	NA	6/1	12/1	-	-	Capital Lease	Yes	Lease
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	NA	6/16	12/16	-	-	Capital Lease	No	Lease
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	NA	6/16	12/16	-	-	Capital Lease	Yes	Lease
2006 County Economic Development Income Tax Bonds	1997	408	31	Crowe Horwath	2/1	8/1	-	-	Revenue Bonds	No	Bond
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	NA	3/30	9/30	-	-	Capital Lease	No	Lease
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	NA	3/12	9/12	-	-	Capital Lease	No	Lease
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	NA	3/12	9/12	-	-	Capital Lease	Yes	Lease
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	NA	3/12	9/12	-	-	Capital Lease	Yes	Lease
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	Crowe Horwath	2/1	8/1	-	-	Mortgage Bonds	No	Bond
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	Crowe Horwath	2/1	8/1	-	-	Mortgage Bonds	No	Bond
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	NA	6/30	12/30	-	-	Lease Payment	No	Lease
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38		6/15	12/15	-	-	Mortgage Bonds	Yes	Bond
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	Crowe Horwath	2/1	8/1	-	-	Mortgage Bonds	Yes	Bond
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	Crowe Horwath	2/1	8/1	-	-	Mortgage Bonds	Yes	Bond
2007 Sewage Works Improvements	2007	649	40	Crowe Horwath	6/1	12/1	-	-	Revenue Bonds	No	Bond
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	Crowe Horwath	6/1	12/1	-	-	Revenue Bonds	No	Bond
2006 Sewage Works Improvements	2006	649	42	Crowe Horwath	6/1	12/1	-	-	Revenue Bonds	No	Bond
2001 Sewage Works Improvements	1993	649	43		6/1	12/1	-	-	Revenue Bonds	No	Bond
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	Crowe Horwath	6/1	12/1	-	-	Loan Payable	No	Loan
1997 Water Works Improvements	1997	625	45	Municipal Consultants	1/1	7/1	-	-	Revenue Bonds	No	Bond
1993 Water Works Improvements	1993	625	46		1/1	7/1	-	-	Revenue Bonds	No	Bond
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	NA	2/1	8/1	-	-	Revenue Bonds	Yes	Bond
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	NA	2/14	8/14	-	-	Capital Lease	No	Lease
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11, ck 415013)	2006	431	49		2/1	8/1	-	-	Revenue Bonds	Yes	Bond
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	NA	7/31	-	-	-	Loan Payable	No	Loan
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	NA	1/1	7/1	-	-	Capital Lease	Yes	Lease
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	Crowe Horwath	6/1	12/1	-	-	Revenue Bonds	No	Bond
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	NA	5/15	6/15	7/15	Others	Capital Lease	No	Lease
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	Crowe Horwath	2/15	8/15	-	-	Revenue Bonds	Yes	Bond
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	NA	6/1	12/1	-	-	Capital Lease	Yes	Lease
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	NA	Monthly	-	-	-	Capital Lease	No	Lease
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00											

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	Other	N	N/A	2022	4%	Rehabilitate Property
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	Other	N	N/A	2017	3%	Rehabilitate Property
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	Other	N	N/A	2021	3%	Rehabilitate Property
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Other	N	N/A	2021	--	Rehabilitate Property
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	Other	Y	2011	2024	Various	Public Improvements
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Other	Y	2011	2024	Various	Public Improvements
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	Other	Y	2001, 2011	2018	2.9% to 5.0%	Rehabilitation of a convention center
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	Other	Y	2001, 2011	2018	2.9% to 5.0%	Rehabilitation of a convention center
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Other	Y	2000,2011	2018	4.45% to 6.0%	Construction of a building
1996 South Bend Central Business District TIF	1990	420	9	Other	Y	1996	2012	4% to 5.85%	Public Improvements
1998 Blackthorn Golf Course	1992	619	10	Other	Y	1998	2013	3.25% to 4.8%	Construction of a golf course
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	Other	Y	2009	2017	4.5% to 5.1%	Rehabilitation of a civic auditorium
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Other	Y	2014	2022	2% to 4.7.5%	Public Improvements
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	Lease	N	N/A	2025	--	Real Estate Purchase
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	Other	N	N/A	2012	2.5%	Rehabilitate Property
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Other	N	N/A	2012	2.5%	Rehabilitate Property
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	Other	N	N/A	2014	2.5%	Rehabilitate Property
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Other	N	N/A	2014	2.5%	Rehabilitate Property
Unused			18						
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	Other	N	2008	2011	4.95% to 6.16%	Rehabilitate Property
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	Other	N	N/A	2011	1.75% to 4.85%	Rehabilitate Property - AEC Land Bldg.
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	Other	N	N/A	2010	4.96% to 5.77%	Rehabilitate Property
2005 Erskine Village TIF Developer Bond	2005	432	22	Other	N	N/A	2027	6.1% to 6.75%	Public Improvements
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	Lease	N	N/A	2010	3.347%	Vehicle Purchases
2006 Water Works Improvements	2006	625	24	Water Utility	N	N/A	2027	4.25% to 4.5%	Various Water Department projects
2002/2012 Refunding Water Works Improvements	2002	625	25	Water Utility	Y	2012	2023	3.5% to 5.0%, 2%	Various Water Department projects
2000 Water Works Improvements - State Revolving Fund	2000	625	26	Water Utility	N	N/A	2019	0% to 2.9%	Various Water Department projects
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	Lease	N	N/A	2012	4.11%	Vehicle Purchases - Fire Department
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	Lease	N	N/A	2012	4.11%	Vehicle Purchases
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	Lease	N	N/A	2011	3.88%	Front End Loader
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	Lease	N	N/A	2011	3.88%	Vehicle Purchases
2006 County Economic Development Income Tax Bonds	1997	408	31	Other	Y	2006	2017	3.75% to 7.25%	Construction of the Leighton Parking Garage
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	Lease	N	N/A	2007	3.088%	Vehicle Purchases
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	Lease	N	N/A	2008	3.154%	Vehicle Purchases
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	Lease	N	N/A	2008	3.154%	Vehicle Purchases
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	Lease	N	N/A	2008	3.154%	Vehicle Purchases
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	Mortgage Revenue	Y	2010	2021	2.00%-4.00%	Construction of Public Works Service Center
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	Mortgage Revenue	Y	2010	2021	2.00%-4.00%	Construction of Public Works Service Center
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	Lease	N	N/A	2015	6%	Real Estate Purchase
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	Mortgage Revenue	N	N/A	2010	3.61%	O'Brien Fitness Center expansion
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	Mortgage Revenue	N	2012	2023	2.1% to 5%	New Central Fire and Police buildings
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	Mortgage Revenue	N	2012	2023	2.1% to 5%	New Central Fire and Police buildings
2007 Sewage Works Improvements	2007	649	40	Wastewater Utility	N	N/A	2027	4% to 4.5%	Various Wastewater Department projects
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	Wastewater Utility	N	2013	2024	2.5% to 4.75%	Various Wastewater Department projects
2006 Sewage Works Improvements	2006	649	42	Wastewater Utility	N	N/A	2026	3.6% to 4.625%	Various Wastewater Department projects
2001 Sewage Works Improvements	1993	649	43	Wastewater Utility	Y	2001	2008	3.0% to 4.25%	Various Wastewater Department projects
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	Wastewater Utility	N	N/A	2018	0% to 2.9%	Various Wastewater Department projects
1997 Water Works Improvements	1997	625	45	Water Utility	N	N/A	2011	4.35% to 4.75%	Various Water Department projects
1993 Water Works Improvements	1993	625	46	Water Utility	N	N/A	2008	3.4% to 5.1%	Various Water Department projects
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	Other	N	N/A	2025	4.5% to 5.4%	Public Improvements
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	Lease	N	N/A	2010	3.285%	Vehicle Purchases
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11, ck 415013)	2006	431	49	Other	N	N/A	2025	8.00%	Public Improvements
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	Other	N	N/A	2012	1.00%	Rehabilitate Property
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	Lease	N	N/A	2017	4.28%	Purchase Equipment
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	Wastewater Utility	N	N/A	2027	4.00% - 4.50%	Various Wastewater Department projects
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	Lease	N	N/A	2027	4.8241%	Golf Carts
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	Other	N	N/A	2027	--	Parking Garage/Public Improvements
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	Lease	N	N/A	2013	3.76%	Vehicle Purchases - 46 Police Cars
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	Lease	N	N/A	2013	Not Stated	Copier/Printer/Scan/Fax
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00									

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest	12/31/07 Principal Balance
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	Economic Development State Grants	506,448.00	506,448.00	6,201.18	0.00	20,257.92	500,246.82
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	Economic Development State Grants	1,000,000.00	807,690.00	76,924.00	0.00	23,653.00	730,766.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	Economic Development State Grants	1,040,000.00	844,163.78	47,213.37	0.00	24,797.07	796,950.41
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Forgivable Loan	260,000.00	233,299.21	0.00	0.00	0.00	220,250.98
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	Tax Increment Financing	19,795,000.00	19,500,000.00	95,000.00	0.00	899,486.00	19,405,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Tax Increment Financing	14,420,000.00	13,175,000.00	515,000.00	0.00	575,353.00	12,660,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	CCIF	5,118,750.00	3,900,000.00	266,250.00	0.00	179,250.00	3,633,750.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	CCIF	1,706,250.00	1,300,000.00	88,750.00	0.00	59,750.00	1,211,250.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Tax Levy	15,370,000.00	11,825,000.00	775,000.00	0.00	629,000.00	11,050,000.00
1996 South Bend Central Business District TIF	1990	420	9	Tax Increment Financing	3,790,000.00	2,545,000.00	410,000.00	0.00	138,265.00	2,135,000.00
1998 Blackthorn Golf Course	1992	619	10	User Fees	6,135,000.00	3,785,000.00	465,000.00	0.00	180,000.00	3,320,000.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	Economic Development Income Tax	13,300,000.00	9,255,000.00	690,000.00	0.00	444,462.50	8,565,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Tax Increment Financing	6,620,000.00	5,580,000.00	280,000.00	0.00	230,415.00	5,300,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	County Option Income Tax	2,510,278.00	2,434,860.00	79,235.00	0.00	120,765.00	2,355,625.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	County Option Income Tax	764,809.60	527,503.69	95,228.66	0.00	12,299.46	432,275.03
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Forgivable Loan	191,202.40	150,271.66	0.00	0.00	0.00	123,143.57
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	County Option Income Tax	600,000.00	533,333.34	66,666.66	0.00	12,916.67	466,666.68
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Forgivable Loan	150,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Unused			18							
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	Economic Development Income Tax	1,800,000.00	1,000,000.00	200,000.00	0.00	59,580.00	800,000.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	Tax Increment Financing	3,405,000.00	2,305,000.00	395,000.00	0.00	101,910.00	1,910,000.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	CREED Revenue	3,222,000.00	3,222,000.00	500,000.00	0.00	135,882.00	2,722,000.00
2005 Erskine Village TIF Developer Bond	2005	432	22	Tax Increment Financing	5,485,000.00	5,485,000.00	0.00	0.00	350,120.00	5,485,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	Cumulative Capital Development Fund	1,177,900.00	844,553.44	367,909.47	0.00	23,486.93	476,643.97
2006 Water Works Improvements	2006	625	24	Water User Fees	4,710,000.00	4,710,000.00	150,000.00	0.00	206,650.00	4,560,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	Water User Fees	5,975,000.00	5,160,000.00	225,000.00	0.00	237,555.00	4,935,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	Water User Fees	2,600,000.00	2,006,310.00	129,265.00	0.00	58,184.00	1,877,045.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	EMS Service Charges	621,520.00	621,520.00	58,956.88	0.00	10,146.83	562,563.12
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	Cumulative Capital Development Fund	767,194.00	767,194.00	72,778.39	0.00	12,522.08	694,415.61
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	Sewer User Fees	208,861.00	189,734.06	39,374.26	0.00	6,983.42	150,359.80
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	Cumulative Capital Development Fund	918,175.00	834,090.99	173,093.36	0.00	30,699.86	660,997.63
2006 County Economic Development Income Tax Bonds	1997	408	31	Economic Development Income Tax	11,870,000.00	7,440,000.00	755,000.00	0.00	203,095.77	6,685,000.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	EMS Service Charges	755,000.00	160,452.82	160,452.82	0.00	3,749.08	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	Solid Waste User Fees	459,566.00	192,496.14	94,742.19	0.00	5,330.13	97,753.95
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	Cumulative Capital Development Fund	426,828.00	178,783.29	87,993.07	0.00	4,950.43	90,790.22
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	Parks Fund - Property Taxes	368,496.60	154,350.33	75,967.71	0.00	4,273.89	78,382.62
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	County Option Income Tax, Sewer Fees	8,112,250.00	6,932,685.00	324,490.00	0.00	346,772.38	6,608,195.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	County Option Income Tax, Sewer Fees	1,137,750.00	972,315.00	45,510.00	0.00	48,635.12	926,805.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	County Option Income Tax	3,000,000.00	1,375,351.00	119,241.00	0.00	80,759.00	1,256,110.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	County Option Income Tax	920,000.00	759,439.00	179,795.34	0.00	25,807.62	579,643.66
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	COIT 25%/Airport TIF 75%	21,335,000.00	19,645,000.00	875,000.00	0.00	843,597.00	4,692,500.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	COIT 25%/Airport TIF 75%						14,077,500.00
2007 Sewage Works Improvements	2007	649	40	Sewer User Fees	16,600,000.00	0.00	0.00	16,600,000.00	316,252.08	16,600,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	Sewer User Fees	11,425,000.00	10,640,000.00	405,000.00	0.00	428,417.50	10,235,000.00
2006 Sewage Works Improvements	2006	649	42	Sewer User Fees	7,630,000.00	7,630,000.00	5,000.00	0.00	327,383.76	7,625,000.00
2001 Sewage Works Improvements	1993	649	43	Sewer User Fees	5,240,000.00	1,655,000.00	805,000.00	0.00	56,192.00	850,000.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	Sewer User Fees	24,095,000.00	17,116,989.00	1,187,000.00	0.00	504,228.00	15,929,989.00
1997 Water Works Improvements	1997	625	45	Water User Fees	22,500,000.00	9,735,000.00	1,765,000.00	0.00	460,605.00	7,970,000.00
1993 Water Works Improvements	1993	625	46	Water User Fees	5,100,000.00	1,030,000.00	495,000.00	0.00	52,530.00	535,000.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	Tax Increment Financing	2,440,000.00	2,440,000.00	0.00	0.00	123,040.00	2,440,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	Solid Waste User Fees	1,571,605.00	1,126,703.35	308,913.65	0.00	34,495.91	817,789.70
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11, ck 415013)	2006	431	49	Tax Increment Financing	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	County Option Income Tax	176,000.00	0.00	0.00	176,000.00	0.00	176,000.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	General Fund - Energy Savings	1,531,573.00	0.00	0.00	1,531,573.00	16,387.83	1,531,573.00
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	Sewer User Fees	16,515,000.00	0.00	0.00	16,515,000.00	0.00	16,515,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	Blackthorn Golf Course Revenue	189,625.25	98,184.89	47,528.01	0.00	4,280.49	50,656.88
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	TIF- Eddy Street Commons	36,000,000.00	0.00	0.00	0.00	0.00	0.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	Cumulative Capital Development Fund	963,508.00	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	Water User Fees	12,078.21	12,078.21	0.00	0.00	0.00	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00										

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	25,431.06	0.00	19,631.58	474,815.76	26,463.67	0.00	18,598.97	448,352.09
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	76,924.00	0.00	21,346.00	653,842.00	76,924.00	0.00	19,039.00	576,918.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	48,645.78	0.00	23,364.66	748,304.63	50,121.66	0.00	21,888.78	698,182.97
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	206,806.88	0.00	0.00	0.00	192,954.90
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	100,000.00	0.00	896,926.50	19,305,000.00	285,000.00	0.00	893,939.00	19,020,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	530,000.00	0.00	561,719.50	12,130,000.00	545,000.00	0.00	545,807.00	11,585,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	281,250.00	0.00	142,958.25	3,352,500.00	288,750.00	0.00	156,750.00	3,063,750.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	93,750.00	0.00	47,652.75	1,117,500.00	96,250.00	0.00	52,250.00	1,021,250.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	810,000.00	0.00	588,080.00	10,240,000.00	850,000.00	0.00	547,995.00	9,390,000.00
1996 South Bend Central Business District TIF	1990	420	9	435,000.00	0.00	115,612.50	1,700,000.00	455,000.00	0.00	91,300.00	1,245,000.00
1998 Blackthorn Golf Course	1992	619	10	485,000.00	0.00	145,130.00	2,835,000.00	520,000.00	0.00	122,258.00	2,315,000.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	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
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	290,000.00	0.00	222,015.00	5,010,000.00	295,000.00	0.00	212,735.00	4,715,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	83,245.00	0.00	116,754.00	2,272,380.00	87,461.00	0.00	112,539.00	2,184,919.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	97,631.79	0.00	9,896.33	334,643.24	100,095.56	0.00	7,432.56	234,547.68
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	0.00	95,330.89	0.00	0.00	0.00	66,816.35
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	66,666.66	0.00	11,250.00	400,000.02	66,666.66	0.00	9,583.33	333,333.36
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	64,285.72	0.00	0.00	0.00	53,571.44
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	200,000.00	0.00	48,020.00	600,000.00	200,000.00	0.00	20,836.28	400,000.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	425,000.00	0.00	86,900.00	1,485,000.00	455,000.00	0.00	69,220.00	1,030,000.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	1,400,000.00	0.00	135,882.00	1,322,000.00	750,000.00	0.00	65,742.00	572,000.00
2005 Erskine Village TIF Developer Bond	2005	432	22	145,000.00	0.00	631,591.00	5,340,000.00	155,000.00	0.00	336,547.00	5,185,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	185,952.94	0.00	14,324.04	290,691.03	192,191.05	0.00	8,085.93	98,499.98
2006 Water Works Improvements	2006	625	24	160,000.00	0.00	200,275.00	4,400,000.00	165,000.00	0.00	193,475.00	4,235,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	230,000.00	0.00	228,555.00	4,705,000.00	240,000.00	0.00	219,355.00	4,465,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	133,014.00	0.00	54,434.00	1,744,031.00	136,871.00	0.00	50,576.00	1,607,160.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	116,268.59	0.00	21,938.83	446,294.53	121,096.33	0.00	17,111.09	325,198.20
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	226,762.83	0.00	24,251.59	467,652.78	153,491.84	0.00	17,109.10	314,160.94
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	40,916.80	0.00	5,440.88	109,443.00	42,519.78	0.00	3,837.90	66,923.22
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	243,785.49	0.00	23,918.68	417,212.14	162,029.31	0.00	14,823.13	255,182.83
2006 County Economic Development Income Tax Bonds	1997	408	31	580,000.00	0.00	298,601.88	6,105,000.00	605,000.00	0.00	272,136.26	5,500,000.00
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
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	97,753.95	0.00	2,318.37	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	0.00	2,153.28	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	0.00	1,858.98	(0.00)	0.00	0.00	0.00	(0.00)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	342,030.00	0.00	332,271.18	6,266,165.00	355,185.00	0.00	316,754.86	5,910,980.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	47,970.00	0.00	46,601.32	878,835.00	49,815.00	0.00	44,425.14	829,020.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	126,503.00	0.00	73,497.00	1,129,607.00	134,207.00	0.00	65,793.00	995,400.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	186,344.52	0.00	19,258.44	393,299.14	193,131.81	0.00	12,470.69	200,167.33
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	223,750.00	0.00	204,796.75	4,468,750.00	231,250.00	0.00	198,525.50	4,237,500.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	671,250.00	0.00	614,390.25	13,406,250.00	693,750.00	0.00	595,576.50	12,712,500.00
2007 Sewage Works Improvements	2007	649	40	540,000.00	0.00	707,147.50	16,060,000.00	560,000.00	0.00	685,547.50	15,500,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	420,000.00	0.00	418,292.50	9,815,000.00	435,000.00	0.00	407,792.50	9,380,000.00
2006 Sewage Works Improvements	2006	649	42	5,000.00	0.00	327,203.76	7,620,000.00	275,000.00	0.00	327,022.50	7,345,000.00
2001 Sewage Works Improvements	1993	649	43	850,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	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
1997 Water Works Improvements	1997	625	45	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
1993 Water Works Improvements	1993	625	46	535,000.00	0.00	27,285.00	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	6,031.00	2,440,000.00	0.00	0.00	123,040.00	2,440,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	319,144.79	0.00	24,264.77	498,644.91	329,714.80	0.00	13,694.76	168,930.11
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11, ck 415013)	2006	431	49	0.00	0.00	140,000.00	3,500,000.00	105,000.00	0.00	275,800.00	3,395,000.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	87,562.19	0.00	1,760.00	88,437.81	88,437.81	0.00	884.38	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	43,138.27	0.00	38,238.27	1,488,434.73	141,709.49	0.00	62,236.02	1,346,725.24
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	535,000.00	0.00	643,637.72	15,980,000.00	555,000.00	0.00	672,341.26	15,425,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	50,656.88	0.00	1,936.31	0.00	0.00	0.00	0.00	0.00
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	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
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	90,999.28	963,508.00	15,285.20	872,508.72	181,452.40	0.00	31,116.56	691,056.32
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	1,104.43	12,078.21	294.17	10,973.78	2,184.21	0.00	612.99	8,789.57
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00											

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Principal	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	27,538.20	0.00	17,524.44	420,813.89	28,656.37	0.00	16,406.27	392,157.52
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	76,924.00	0.00	16,731.00	499,994.00	76,924.00	0.00	16,731.00	423,070.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	51,642.31	0.00	20,368.13	646,540.66	53,209.11	0.00	18,801.33	593,331.55
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	178,682.66	0.00	0.00	0.00	163,977.42
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	485,000.00	0.00	881,195.50	18,535,000.00	18,535,000.00	17,358,394.91	863,524.50	17,358,394.91
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	565,000.00	0.00	527,578.50	11,020,000.00	11,020,000.00	10,389,035.62	507,023.50	10,389,035.62
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	303,750.00	0.00	141,750.00	2,760,000.00	2,760,000.00	2,235,000.00	127,561.88	2,235,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	101,250.00	0.00	47,250.00	920,000.00	920,000.00	745,000.00	42,520.63	745,000.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	900,000.00	0.00	504,870.00	8,490,000.00	8,490,000.00	7,580,000.00	459,138.00	7,580,000.00
1996 South Bend Central Business District TIF	1990	420	9	475,000.00	0.00	65,422.50	770,000.00	505,000.00	0.00	37,732.50	265,000.00
1998 Blackthorn Golf Course	1992	619	10	540,000.00	0.00	97,608.00	1,775,000.00	565,000.00	0.00	71,498.75	1,210,000.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	805,000.00	0.00	223,625.00	5,955,000.00	830,000.00	0.00	199,325.00	5,125,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	310,000.00	0.00	202,410.00	4,405,000.00	320,000.00	0.00	196,830.00	4,085,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	91,888.00	0.00	108,112.00	2,093,031.00	96,540.00	0.00	103,460.00	1,996,491.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	102,621.51	0.00	4,906.61	131,926.17	105,211.20	0.00	2,316.92	26,714.97
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	0.00	37,582.23	0.00	0.00	0.00	7,610.37
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	66,666.66	0.00	7,916.67	266,666.70	66,666.66	0.00	6,250.00	200,000.04
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	42,857.16	0.00	0.00	0.00	32,142.88
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	200,000.00	0.00	13,100.00	200,000.00	200,000.00	0.00	6,880.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	495,000.00	0.00	49,064.00	535,000.00	535,000.00	0.00	25,948.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	572,000.00	0.00	28,542.00	0.00	0.00	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	165,000.00	0.00	326,787.50	5,020,000.00	175,000.00	0.00	316,417.50	4,845,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	98,499.98	0.00	1,638.51	(0.00)	0.00	0.00	0.00	(0.00)
2006 Water Works Improvements	2006	625	24	170,000.00	0.00	186,462.50	4,065,000.00	180,000.00	0.00	182,850.00	3,885,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	255,000.00	0.00	209,755.00	4,210,000.00	265,000.00	0.00	204,655.00	3,945,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	140,840.00	0.00	46,608.00	1,466,320.00	144,925.00	0.00	42,523.00	1,321,395.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	126,124.53	0.00	12,082.89	199,073.67	143,007.50	0.00	6,845.91	56,066.17
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	159,683.06	0.00	10,917.88	154,477.88	154,477.88	0.00	4,477.05	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	44,185.54	0.00	2,172.14	22,737.68	22,737.68	0.00	441.11	(0.00)
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	168,461.01	0.00	8,391.43	86,721.82	86,721.82	0.00	1,704.40	0.00
2006 County Economic Development Income Tax Bonds	1997	408	31	630,000.00	0.00	244,558.13	4,870,000.00	655,000.00	0.00	215,542.50	4,215,000.00
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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	6,121,460.00	5,327,775.00	234,187.50	5,117,295.00	407,805.00	0.00	183,535.05	4,709,490.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	858,540.00	747,225.00	32,845.00	717,705.00	57,195.00	0.00	25,740.95	660,510.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	142,380.00	0.00	57,620.00	853,020.00	151,051.00	0.00	48,949.00	701,969.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	200,167.33	0.00	5,435.63	0.00	0.00	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	237,500.00	0.00	191,495.25	4,000,000.00	246,250.00	0.00	183,105.50	3,753,750.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	712,500.00	0.00	574,485.75	12,000,000.00	738,750.00	0.00	549,316.50	11,261,250.00
2007 Sewage Works Improvements	2007	649	40	585,000.00	0.00	663,147.50	14,915,000.00	610,000.00	0.00	639,747.50	14,305,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	450,000.00	0.00	395,830.00	8,930,000.00	465,000.00	0.00	382,330.00	8,465,000.00
2006 Sewage Works Improvements	2006	649	42	295,000.00	0.00	316,985.00	7,050,000.00	305,000.00	0.00	306,070.00	6,745,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	1,290,000.00	0.00	398,256.80	12,442,993.00	1,577,993.00	0.00	357,975.90	10,865,000.00
1997 Water Works Improvements	1997	625	45	2,040,000.00	0.00	198,550.00	2,140,000.00	2,140,000.00	0.00	198,550.00	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
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	2,440,000.00	0.00	9,301.00	0.00	0.00	0.00	0.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	168,930.11	0.00	2,774.67	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	110,000.00	0.00	267,200.00	3,285,000.00	3,285,000.00	paid off 1/26/11	131,400.00	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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	144,469.28	0.00	56,110.38	1,202,255.96	150,718.72	0.00	49,860.94	1,051,537.24
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	580,000.00	0.00	650,141.26	14,845,000.00	605,000.00	0.00	626,941.26	14,240,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	0.00	0.00	1,983,068.00	36,000,000.00	400,000.00	0.00	1,980,168.00	35,600,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	199,235.13	0.00	24,047.13	491,821.19	191,250.23	0.00	16,711.47	300,570.96
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	2,322.17	0.00	475.03	6,467.40	2,468.80	0.00	328.40	3,998.60
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00											

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2012 Principal	2012 Addition	2012 Interest	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	29,819.93	0.00	15,242.71	362,337.59	362,337.59	0.00	13,000.25	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	76,924.00	0.00	12,115.00	346,146.00	346,146.00	0.00	9,807.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	54,823.42	0.00	17,187.02	538,508.13	56,486.72	0.00	15,523.72	482,021.41
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	148,826.03	0.00	0.00	0.00	133,214.96
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	128,394.91	0.00	842,957.71	17,230,000.00	1,110,000.00	0.00	805,754.50	16,120,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	559,035.62	0.00	484,302.66	9,830,000.00	635,000.00	0.00	459,614.50	9,195,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	356,250.00	0.00	46,026.56	1,878,750.00	326,250.00	0.00	41,325.00	1,552,500.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	118,750.00	0.00	15,342.19	626,250.00	108,750.00	0.00	13,775.00	517,500.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	1,175,000.00	0.00	157,143.96	6,405,000.00	1,115,000.00	0.00	152,705.00	5,290,000.00
1996 South Bend Central Business District TIF	1990	420	9	265,000.00	0.00	7,751.25	0.00	0.00	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	590,000.00	0.00	43,920.00	620,000.00	620,000.00	0.00	14,880.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	855,000.00	0.00	174,200.00	4,270,000.00	890,000.00	0.00	148,325.00	3,380,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	335,000.00	0.00	179,410.00	3,750,000.00	345,000.00	0.00	166,512.50	3,405,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	101,428.00	0.00	98,572.00	1,895,063.00	106,562.00	0.00	93,438.00	1,788,501.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	26,714.97	0.00	167.06	(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
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	66,666.66	0.00	4,583.33	133,333.38	66,666.66	0.00	2,916.67	66,666.72
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	21,428.60	0.00	0.00	0.00	10,714.32
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	185,000.00	0.00	305,437.50	4,660,000.00	195,000.00	0.00	293,847.50	4,465,000.00
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)
2006 Water Works Improvements	2006	625	24	185,000.00	0.00	171,588.00	3,700,000.00	195,000.00	0.00	163,726.00	3,505,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	275,000.00	115,000.00	188,558.00	3,785,000.00	335,000.00	0.00	82,428.89	3,450,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	149,128.00	0.00	38,320.00	1,172,267.00	153,452.00	0.00	3,396.00	1,018,815.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	56,066.17	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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	680,000.00	0.00	185,452.50	3,535,000.00	720,000.00	0.00	154,213.75	2,815,000.00
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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	420,960.00	0.00	169,174.18	4,288,530.00	442,885.00	0.00	147,797.30	3,845,645.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	59,040.00	0.00	23,726.82	601,470.00	62,115.00	0.00	20,728.70	539,355.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	160,250.00	0.00	39,750.00	541,719.00	170,009.00	0.00	29,991.00	371,710.00
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	3,753,750.00	3,398,750.00	172,202.50	3,398,750.00	307,500.00	0.00	101,136.42	3,091,250.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	11,261,250.00	10,196,250.00	516,607.50	10,196,250.00	922,500.00	0.00	303,409.25	9,273,750.00
2007 Sewage Works Improvements	2007	649	40	635,000.00	0.00	615,347.50	13,670,000.00	660,000.00	0.00	589,947.50	13,010,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	485,000.00	0.00	367,217.50	7,980,000.00	0.00	(7,980,000.00)	0.00	0.00
2006 Sewage Works Improvements	2006	649	42	320,000.00	0.00	294,632.50	6,425,000.00	335,000.00	0.00	282,472.50	6,090,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	1,420,000.00	0.00	315,086.00	9,445,000.00	0.00	(9,445,000.00)	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
1993 Water Works Improvements	1993	625	46	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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	157,238.50	0.00	43,341.16	894,298.74	164,040.33	0.00	36,539.33	730,258.41
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	625,000.00	0.00	602,741.26	13,615,000.00	655,000.00	0.00	577,741.26	12,960,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	650,000.00	0.00	1,961,868.00	34,950,000.00	900,000.00	0.00	1,933,068.00	34,050,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	198,508.84	0.00	9,452.86	102,062.12	102,062.12	0.00	1,918.73	(0.00)
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	2,624.73	0.00	172.47	1,373.87	1,373.87	0.00	24.73	(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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal	2015 Additions	2015 Interest	12/31/15 Principal Balance
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
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
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	58,200.48	0.00	13,809.96	423,820.93	59,966.23	0.00	12,044.21	363,854.70
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	117,130.26	0.00	0.00	0.00	100,557.56
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,155,000.00	0.00	759,297.00	14,965,000.00	1,205,000.00	0.00	709,525.00	13,760,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	660,000.00	0.00	433,067.75	8,535,000.00	690,000.00	0.00	404,611.50	7,845,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	330,000.00	0.00	34,762.50	1,222,500.00	337,500.00	0.00	28,125.00	885,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	110,000.00	0.00	11,587.50	407,500.00	112,500.00	0.00	9,375.00	295,000.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	1,130,000.00	0.00	137,687.50	4,160,000.00	1,150,000.00	0.00	116,820.00	3,010,000.00
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
1998 Blackthorn Golf Course	1992	619	10	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	920,000.00	0.00	120,262.50	2,460,000.00	950,000.00	0.00	87,212.50	1,510,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	395,000.00	0.00	54,860.00	3,010,000.00	395,000.00	0.00	86,350.00	2,615,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	111,958.00	0.00	88,042.00	1,676,543.00	117,625.00	0.00	82,375.00	1,558,918.00
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)
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
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	66,666.72	0.00	1,250.00	(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
Unused			18					0.00	0.00		
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	210,000.00	0.00	281,495.00	4,255,000.00	220,000.00	0.00	268,380.00	4,035,000.00
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)
2006 Water Works Improvements	2006	625	24	205,000.00	0.00	155,438.00	3,300,000.00	210,000.00	0.00	146,726.00	3,090,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	350,000.00	0.00	69,000.00	3,100,000.00	355,000.00	0.00	62,000.00	2,745,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	157,902.00	0.00	29,546.00	860,913.00	162,482.00	0.00	24,966.00	698,431.00
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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	760,000.00	0.00	121,520.00	2,055,000.00	790,000.00	0.00	86,100.00	1,265,000.00
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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	460,425.00	0.00	127,714.00	3,385,220.00	477,965.00	0.00	113,769.70	2,907,255.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	64,575.00	0.00	17,912.00	474,780.00	67,035.00	0.00	15,956.30	407,745.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	180,363.00	0.00	19,637.00	191,347.00	191,347.00	0.00	8,653.00	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	280,000.00	0.00	111,502.50	2,811,250.00	290,000.00	0.00	100,908.75	2,521,250.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	840,000.00	0.00	334,507.50	8,433,750.00	870,000.00	0.00	302,726.25	7,563,750.00
2007 Sewage Works Improvements	2007	649	40	690,000.00	0.00	563,547.50	12,320,000.00	720,000.00	0.00	535,947.50	11,600,000.00
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
2006 Sewage Works Improvements	2006	649	42	350,000.00	0.00	269,491.26	5,740,000.00	365,000.00	0.00	255,491.26	5,375,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	171,136.37	0.00	29,443.29	559,122.04	178,539.39	0.00	22,040.27	380,582.65
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	680,000.00	0.00	551,541.26	12,280,000.00	710,000.00	0.00	524,341.26	11,570,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,030,000.00	0.00	1,894,868.00	33,020,000.00	1,075,000.00	0.00	1,853,268.00	31,945,000.00
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)
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)
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
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
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
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	61,785.55	0.00	10,224.89	302,069.15	63,660.08	0.00	8,350.36	238,409.07
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	83,482.06	0.00	0.00	0.00	65,888.51
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,260,000.00	0.00	655,958.00	12,500,000.00	1,315,000.00	0.00	598,625.00	11,185,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	720,000.00	0.00	373,987.50	7,125,000.00	750,000.00	0.00	341,210.50	6,375,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	345,000.00	0.00	20,906.25	540,000.00	356,250.00	0.00	12,656.25	183,750.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	115,000.00	0.00	6,968.75	180,000.00	118,750.00	0.00	4,218.75	61,250.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	1,180,000.00	0.00	88,015.00	1,830,000.00	1,215,000.00	0.00	53,407.50	615,000.00
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
1998 Blackthorn Golf Course	1992	619	10	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	995,000.00	0.00	50,600.00	515,000.00	515,000.00	0.00	10,300.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	405,000.00	0.00	78,450.00	2,210,000.00	415,000.00	0.00	66,300.00	1,795,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	123,580.00	0.00	76,420.00	1,435,338.00	129,838.00	0.00	70,162.00	1,305,500.00
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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	235,000.00	0.00	254,502.50	3,800,000.00	250,000.00	0.00	239,710.00	3,550,000.00
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)
2006 Water Works Improvements	2006	625	24	220,000.00	0.00	137,800.00	2,870,000.00	230,000.00	0.00	128,450.00	2,640,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	365,000.00	0.00	54,900.00	2,380,000.00	375,000.00	0.00	47,600.00	2,005,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	167,193.00	0.00	20,254.00	531,238.00	172,042.00	0.00	15,406.00	359,196.00
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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	835,000.00	0.00	49,030.00	430,000.00	430,000.00	0.00	9,932.50	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	491,120.00	0.00	99,299.20	2,416,135.00	504,275.00	0.00	84,186.74	1,911,860.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	68,880.00	0.00	13,926.80	338,865.00	70,725.00	0.00	11,807.26	268,140.00
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	300,000.00	0.00	91,390.00	2,221,250.00	310,000.00	0.00	81,435.00	1,911,250.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	900,000.00	0.00	274,170.00	6,663,750.00	930,000.00	0.00	244,305.00	5,733,750.00
2007 Sewage Works Improvements	2007	649	40	750,000.00	0.00	507,147.50	10,850,000.00	785,000.00	0.00	477,147.50	10,065,000.00
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
2006 Sewage Works Improvements	2006	649	42	380,000.00	0.00	240,891.26	4,995,000.00	400,000.00	0.00	224,931.26	4,595,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	604	51	186,262.63	0.00	14,317.03	194,320.02	194,319.97	0.00	6,259.69	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	449	52	740,000.00	0.00	495,941.26	10,830,000.00	775,000.00	0.00	466,341.26	10,055,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,120,000.00	0.00	1,809,768.00	30,825,000.00	1,160,000.00	0.00	1,764,568.00	29,665,000.00
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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance
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
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
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	65,591.47	0.00	6,418.97	172,817.60	67,581.47	0.00	4,428.97	105,236.13
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	47,761.18	0.00	0.00	0.00	29,083.88
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	790,000.00	0.00	306,305.00	5,585,000.00	820,000.00	0.00	269,097.25	4,765,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	183,750.00	0.00	2,756.25	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	0.00	918.75	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	0.00	11,223.75	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
1998 Blackthorn Golf Course	1992	619	10	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
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	430,000.00	0.00	53,850.00	1,365,000.00	440,000.00	0.00	40,950.00	925,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	136,409.00	0.00	63,591.00	1,169,091.00	143,315.00	0.00	56,685.00	1,025,776.00
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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	265,000.00	0.00	224,002.50	3,285,000.00	280,000.00	0.00	207,380.00	3,005,000.00
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)
2006 Water Works Improvements	2006	625	24	240,000.00	0.00	118,560.00	2,400,000.00	255,000.00	0.00	108,000.00	2,145,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	380,000.00	0.00	40,100.00	1,625,000.00	390,000.00	0.00	32,500.00	1,235,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	177,031.00	0.00	10,416.00	182,165.00	182,165.00	0.00	5,282.00	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	521,815.00	0.00	67,331.68	1,390,045.00	539,355.00	0.00	49,238.29	850,690.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	73,185.00	0.00	9,443.33	194,955.00	75,645.00	0.00	6,905.71	119,310.00
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	320,000.00	0.00	71,130.00	1,591,250.00	331,250.00	0.00	58,230.00	1,260,000.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	960,000.00	0.00	213,390.00	4,773,750.00	993,750.00	0.00	174,690.00	3,780,000.00
2007 Sewage Works Improvements	2007	649	40	815,000.00	0.00	445,747.50	9,250,000.00	855,000.00	0.00	412,332.50	8,395,000.00
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
2006 Sewage Works Improvements	2006	649	42	420,000.00	0.00	207,931.26	4,175,000.00	440,000.00	0.00	190,081.26	3,735,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	604	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	810,000.00	0.00	435,341.26	9,245,000.00	845,000.00	0.00	402,941.26	8,400,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,225,000.00	0.00	1,702,038.00	28,440,000.00	1,300,000.00	0.00	1,629,794.00	27,140,000.00
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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance
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
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
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	69,631.84	0.00	2,378.60	35,604.29	35,604.29	0.00	400.93	(0.00)
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	9,839.93	0.00	0.00	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,510,000.00	0.00	402,739.50	6,855,000.00	1,590,000.00	0.00	328,640.25	5,265,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	860,000.00	0.00	229,400.00	3,905,000.00	905,000.00	0.00	187,265.75	3,000,000.00
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	455,000.00	0.00	27,750.00	470,000.00	470,000.00	0.00	14,100.00	0.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	150,570.00	0.00	49,430.00	875,206.00	158,192.00	0.00	41,808.00	717,014.00
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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	300,000.00	0.00	189,690.00	2,705,000.00	315,000.00	0.00	170,932.50	2,390,000.00
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)
2006 Water Works Improvements	2006	625	24	265,000.00	0.00	96,526.00	1,880,000.00	280,000.00	0.00	84,600.00	1,600,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	400,000.00	0.00	24,700.00	835,000.00	410,000.00	0.00	16,700.00	425,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	561,280.00	0.00	28,502.50	289,410.00	289,410.00	0.00	5,788.20	0.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	78,720.00	0.00	3,997.50	40,590.00	40,590.00	0.00	811.80	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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	342,500.00	0.00	46,470.00	917,500.00	355,000.00	0.00	36,687.50	562,500.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	1,027,500.00	0.00	139,410.00	2,752,500.00	1,065,000.00	0.00	110,062.50	1,687,500.00
2007 Sewage Works Improvements	2007	649	40	890,000.00	0.00	375,995.00	7,505,000.00	935,000.00	0.00	337,725.00	6,570,000.00
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
2006 Sewage Works Improvements	2006	649	42	460,000.00	0.00	170,281.26	3,275,000.00	480,000.00	0.00	149,581.26	2,795,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	885,000.00	0.00	369,141.26	7,515,000.00	930,000.00	0.00	332,635.00	6,585,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,380,000.00	0.00	1,550,594.00	25,760,000.00	1,460,000.00	0.00	1,467,494.00	24,300,000.00
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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2022 Principal	2022 Additions	2022 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,670,000.00	0.00	248,846.75	3,595,000.00	1,750,000.00	0.00	162,869.00	1,845,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	950,000.00	0.00	141,793.50	2,050,000.00	1,000,000.00	0.00	92,827.00	1,050,000.00
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	166,201.00	0.00	33,799.00	550,813.00	174,616.00	0.00	25,384.00	376,197.00
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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	335,000.00	0.00	150,018.75	2,055,000.00	360,000.00	0.00	126,562.50	1,695,000.00
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)
2006 Water Works Improvements	2006	625	24	290,000.00	0.00	72,000.00	1,310,000.00	305,000.00	0.00	58,950.00	1,005,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	425,000.00	0.00	8,500.00	2.00	0.00	0.00	0.00	0.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	370,000.00	0.00	18,750.00	192,500.00	192,500.00	0.00	2,406.25	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	1,110,000.00	0.00	56,250.00	577,500.00	577,500.00	0.00	7,218.75	0.00
2007 Sewage Works Improvements	2007	649	40	975,000.00	0.00	295,650.00	5,595,000.00	1,020,000.00	0.00	251,775.00	4,575,000.00
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
2006 Sewage Works Improvements	2006	649	42	505,000.00	0.00	127,981.26	2,290,000.00	525,000.00	0.00	105,256.26	1,765,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	970,000.00	0.00	293,110.00	5,615,000.00	1,020,000.00	0.00	251,400.00	4,595,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,545,000.00	0.00	1,382,394.00	22,755,000.00	1,635,000.00	0.00	1,292,262.00	21,120,000.00
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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal	2025 Additions	2025 Interest	12/31/25 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,845,000.00	0.00	72,280.00	0.00	0.00	0.00	0.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	1,050,000.00	0.00	41,080.00	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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	183,455.00	0.00	16,545.00	192,742.00	192,742.00	0.00	7,258.00	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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	385,000.00	0.00	101,418.75	1,310,000.00	410,000.00	0.00	74,587.50	900,000.00
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)
2006 Water Works Improvements	2006	625	24	320,000.00	0.00	45,226.00	685,000.00	335,000.00	0.00	30,826.00	350,000.00
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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	1,065,000.00	0.00	205,875.00	3,510,000.00	1,115,000.00	0.00	157,950.00	2,395,000.00
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
2006 Sewage Works Improvements	2006	649	42	555,000.00	0.00	81,631.26	1,210,000.00	580,000.00	0.00	55,962.50	630,000.00
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	1,070,000.00	0.00	206,775.00	3,525,000.00	1,120,000.00	0.00	158,625.00	2,405,000.00
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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,735,000.00	0.00	1,196,813.00	19,385,000.00	1,835,000.00	0.00	1,095,613.00	17,550,000.00
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)
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)
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest	12/31/27 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	435,000.00	0.00	46,068.75	465,000.00	465,000.00	0.00	15,693.75	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)
2006 Water Works Improvements	2006	625	24	350,000.00	0.00	15,750.00	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	1,170,000.00	0.00	107,775.00	1,225,000.00	1,225,000.00	0.00	55,125.00	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
2006 Sewage Works Improvements	2006	649	42	630,000.00	0.00	29,137.50	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
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	1,175,000.00	0.00	108,225.00	1,230,000.00	1,230,000.00	0.00	55,350.00	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,940,000.00	0.00	987,468.00	15,610,000.00	2,055,000.00	0.00	873,709.00	13,555,000.00
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)
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)
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
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
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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	2,160,000.00	0.00	767,109.00	11,395,000.00	2,275,000.00	0.00	650,100.00	9,120,000.00
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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
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
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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	2,415,000.00	0.00	511,500.00	6,705,000.00	2,565,000.00	0.00	364,350.00	4,140,000.00
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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
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
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)
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
Unused			18								
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
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
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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	2,720,000.00	0.00	208,200.00	1,420,000.00	1,420,000.00	0.00	42,600.00	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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal	2035 Additions	2035 Interest	12/31/2035 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
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
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)
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
Unused			18	0.00	0.00	0.00		0.00	0.00	0.00	
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
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
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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	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)
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)
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest	12/31/2037 Principal Balance
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
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
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)
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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	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
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
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
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
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
1998 Blackthorn Golf Course	1992	619	10	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
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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
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
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)
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
Unused			18	0.00	0.00	0.00		0.00	0.00	0.00	
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	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
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
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
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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
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
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)
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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
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
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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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
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
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
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
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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	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)
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)
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

**City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Principal Account Number	Interest Account Number
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	210-1041-460-38-01	210-1041-460-38-02
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	210-1041-460-38-01	210-1041-460-38-02
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	210-1041-460-38-01	210-1041-460-38-02
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	--	--
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	420-1050-460-38-01	420-1050-460-38-02
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	324-1050-460-38-01	324-1050-460-38-02
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	407-0401-415-37-11	407-0401-415-37-12
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	404-0401-415-37-11	404-0401-415-37-12
2011 Collage Football Hall of Fame Construction (Refunded 2011)	1994	313	8	313-0401-472-38-01	313-0401-472-38-02
1996 South Bend Central Business District TIF	1990	420	9	420-1050-460-37-06	420-1050-460-37-06
1998 Blackthorn Golf Course	1992	619	10	619-0401-460-37-06	619-0401-460-37-06
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408/324	11	408/324	408/324
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	324-1050-460-38-01	324-1050-460-38-02
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	404-0401-415-37-11	404-0401-415-37-12
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	404-0401-415-37-02	404-0401-415-37-02
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	--	--
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	404-0401-415-37-02	404-0401-415-37-02
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	--	--
Unused			18		
2008 Housing and Urban Development Section 108#6 - Downtown (2009 funding: Fund 420 - 82.67%, Fund 324 - 17.33%)	1999	324-420	19	324-1050-460-38-01	324-1050-460-38-02
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	209-1060-460-38-01	209-1060-460-38-02
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	434-1050-460-38-01	434-1050-460-38-02
2005 Erskine Village TIF Developer Bond	2005	432	22	432-1050-460-37-11	432-1050-460-37-12
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	406-0401-415-37-02	406-0401-415-37-02
2006 Water Works Improvements	2006	625	24	625-0640-471-38-01	625-0640-472-38-02
2002/2012 Refunding Water Works Improvements	2002	625	25	625-0640-471-38-01	625-0640-472-38-02
2000 Water Works Improvements - State Revolving Fund	2000	625	26	625-0640-471-38-01	625-0640-472-38-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	288-0902-422-37-02	288-0902-422-37-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	406-0401-415-37-02	406-0401-415-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	649-0630-472-37-02	649-0630-472-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	406-0401-415-37-02	406-0401-415-37-02
2006 County Economic Development Income Tax Bonds	1997	408	31	408-0401-415-38-01	408-0401-415-38-02
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	288-0902-422-37-02	288-0902-422-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	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	406-0401-415-37-02	406-0401-415-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	201-1101-452-37-02	201-1101-452-37-02
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	404-0401-415-37-11	404-0401-415-37-12
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	641-0630-793-37-11	641-0630-793-37-12
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	404-0401-415-37-02	404-0401-415-37-02
				201-1101-452-37-02	201-1101-452-37-02
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	404-0401-415-37-02	404-0401-415-37-02
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	404-0401-415-37-11	404-0401-415037-12
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	324-1050-460-37-11	324-1050-460-37-12
2007 Sewage Works Improvements	2007	649	40	649-0630-472-38-01	649-0630-472-38-02
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	649-0630-472-38-01	649-0630-472-38-02
2006 Sewage Works Improvements	2006	649	42	649-0630-472-38-01	649-0630-472-38-02
2001 Sewage Works Improvements	1993	649	43	649-0630-471-38-01	649-0630-472-38-02
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	649-0630-473-38-01	649-0630-473-38-02
1997 Water Works Improvements	1997	625	45	625-0640-471-38-01	625-0640-472-38-02
1993 Water Works Improvements	1993	625	46	625-0640-471-38-01	625-0640-472-38-02
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	431-1050-460-38-01	431-1050-460-38-02
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	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	431-1050-460-38-01	431-1050-460-38-02
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	404-0401-415-37-02	404-0401-415-37-02
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	404-0617-431-37-11	404-0617-431-37-12
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	649-0630-472-38-01	649-0630-472-38-02
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	619-1065-460-64-14	619-1065-460-64-14
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	436-1050-460-37-11	436-1050-460-37-12
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	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	620-0640-657-37-02	620-0640-657-37-02
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00					

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	City	Business-Type	Kansas State Bank	NA
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	City	Business-Type	Kansas State Bank	NA
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	City	Governmental	Kansas State Bank	NA
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	Redevelopment	Governmental	Bank of New York	NA
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	City	Business-Type	Old National Bank	NA
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	Redevelopment	Governmental	J.J.B Hilliard Lyons/US Bank	
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	Redevelopment	Governmental	City of Mishawaka	NA
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	Redevelopment	Governmental	Fund 412 - Major Moves	NA
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	Redevelopment	Governmental	Fund 412 - Major Moves	NA
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Redevelopment	Governmental	Fund 412 - Major Moves	NA
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	NA
2009 Water Works Improvements - State Revolving Fund	2009	625	68	City	Business-Type	Bank of New York	NA
2009 Water Works Improvements, Series B	2009	625	69	City	Business-Type	The Bank of New York Mellon	Barnes & Thornburg
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	City	Business-Type	The Bank of New York Mellon	Baker & Daniels
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	City	Governmental	Kansas State Bank	NA
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	City	Governmental	Kansas State Bank	NA
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	City	Governmental	Kansas State Bank	NA
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	City	Governmental	CSI Leasing, Inc.	NA
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	Redevelopment	Business-Type	PNC Equipment Finance	NA
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	City	Governmental	Kansas State Bank	NA
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	City	Governmental	GE Capital Information Technology	NA
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	City	Governmental	Kansas State Bank	NA
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	City	Governmental	Advanced Imaging	NA
2010 Sewage Works Revenue Bonds	2010	649	80	City	Business-Type	US Bank	Barnes & Thornburg
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	Redevelopment	Governmental	US Bank	Baker & Daniels
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	City	Governmental	COIT Fund	NA
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	Redevelopment	Business-Type	Airport TIF Fund	NA
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	City	Governmental	Major Moves Fund	NA
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	City	Governmental	Major Moves Fund	NA
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	Redevelopment	Governmental	Studebaker/Oliver Grant Fund	NA
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	City	Business-Type	Deutsche Bank/Capital One Public Funding	NA
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	Redevelopment	Business-Type	Airport TIF Fund	NA
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	NA
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	City	Business-Type	Deutsche Bank/Capital One Public Funding	NA
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	City	Governmental	GE Capital Information Technology	NA
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	City	Governmental	Key Government Finance, Inc.	NA
2011 Sewage Works Revenue Bonds	2011	649	93	City	Business-Type	The Bank of New York Mellon	
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	City	Governmental	Ikon Office Solutions	NA
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	Redevelopment	Governmental	South Bend Career Academy	
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	NA
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	City	Governmental	PNC Equipment Finance	NA
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	City	Business-Type	PNC Equipment Finance	NA
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	City	Business-Type	PNC Equipment Finance	NA
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	City	Business-Type	PNC Equipment Finance	NA
2012 Water Works Revenue Bond	2012	625	99	City	Business-Type	City Securities	
2012 PNC Vehicle Lease (65%)	2012	611	100	City	Business-Type	PNC Equipment Finance	NA
2012 PNC Vehicle Lease (4%)	2012	655	100	City	Governmental	PNC Equipment Finance	NA
2012 PNC Vehicle Lease (12%)	2012	641	100	City	Business-Type	PNC Equipment Finance	NA
2012 PNC Vehicle Lease (11%)	2012	641	100	City	Business-Type	PNC Equipment Finance	NA
2012 PNC Vehicle Lease (1%)	2012	600	100	City	Business-Type	PNC Equipment Finance	NA
2012 PNC Vehicle Lease (7%)	2012	288	100	City	Business-Type	PNC Equipment Finance	NA
2012 Sewage Works Revenue Bonds	2012	649	101	City	Business-Type	The Bank of New York Mellon	
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	City	Business-Type	Ikon Office Solutions/Ricoh	NA
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	City	Governmental	GE Capital Information Technology	NA
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	City	Governmental	GMS Realty, Inc. & Gates & Gates Realty	NA
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	City	Business-Type	PNC Equipment Finance	
2013 Central Services Ricoh Copier	2013	222	106	City	Governmental	Ricoh USA, Inc.	NA
2013 Street/Sewer Department Ricoh Copier	2013	202	107	City	Governmental	Ricoh USA, Inc.	NA
2013 Legal Department Ricoh Copier	2013	101	108	City	Governmental	Ricoh USA, Inc.	NA

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Financial Advisor	-----Payment Dates-----				Type of Debt	Property Tax Fund	DLGF Category
					First	Second	Third	Fourth			
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	NA	Monthly	-	-	-	Capital Lease	No	Lease
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	NA	Monthly	-	-	-	Capital Lease	No	Lease
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	NA	Monthly	-	-	-	Capital Lease	No	Lease
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	NA	2/1	8/1	-	-	Loan Payable	No	Loan
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	NA	1/10	4/10	7/10	10/10	Loan Payable	No	Loan
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62		4/15	10/15	-	-	Revenue Bonds	No	Bond
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	NA	2/15	8/15	-	-	Loan Payable	Yes	Loan
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	NA	2/15	8/15	-	-	Interfund Loan	Yes	Loan
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	NA	2/15	8/15	-	-	Loan Payable	Yes	Loan
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	NA	-	-	-	-	Loan Payable	Yes	Loan
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	NA	9/1	3/1	-	-	Capital Lease	No	Lease
2009 Water Works Improvements - State Revolving Fund	2009	625	68	NA	1/1	7/1	-	-	Loan Payable	No	Loan
2009 Water Works Improvements, Series B	2009	625	69	Crowe Horwath	1/1	7/1	-	-	Revenue Bonds	No	Bond
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	Crowe Horwath	6/1	12/1	-	-	Loan Payable	No	Loan
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	NA	1/23	4/23	7/23	10/23	Capital Lease	Yes	Lease
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	NA	1/23	4/23	7/23	10/23	Capital Lease	Yes	Lease
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	NA	1/23	4/23	7/23	10/23	Capital Lease	Yes	Lease
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	NA	1/1	4/1	7/1	10/1	Capital Lease	No	Lease
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	NA	5/1	6/1	7/1,8/1	9/1/10/1	Capital Lease	No	Lease
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	NA	2/16	5/16	8/16	11/16	Capital Lease	No	Lease
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	NA	2/28	5/30	8/30	11/30	Capital Lease	No	Lease
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	NA	1/8	4/8	7/8	10/8	Capital Lease	No	Lease
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	NA	1/15	4/15	7/15	10/15	Capital Lease	No	Lease
2010 Sewage Works Revenue Bonds	2010	649	80	Crowe Horwath	6/1	12/1	-	-	Revenue Bonds	No	Bond
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	Crowe Horwath	1/15	7/15	-	-	Revenue Bonds	No	Bond
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	NA	6/15	12/15	-	-	Interfund Loan	No	Loan
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	NA	Monthly	5/15 to	10/15	-	Interfund Loan	No	Loan
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	NA	2/15	8/15	-	-	Interfund Loan	Yes	Loan
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	NA	2/15	8/15	-	-	Interfund Loan	Yes	Loan
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	NA	8/9	--	-	-	Interfund Loan	Yes	Loan
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	NA	6/15	12/15	-	-	Capital Lease	No	Lease
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	NA	Monthly	5/15 to	10/15	-	Interfund Loan	No	Loan
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	NA	3/15	6/15	9/15	12/15	Capital Lease	#REF!	Lease
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	NA	3/15	6/15	9/15	12/15	Capital Lease	#REF!	Lease
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	NA	3/15	6/15	9/15	12/15	Capital Lease	No	Lease
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	NA	3/15	6/15	9/15	12/15	Capital Lease	No	Lease
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	NA	4/11	7/11	10/11	1/11	Capital Lease	Yes	Lease
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	NA	1/15	-	-	-	Capital Lease	No	Lease
2011 Sewage Works Revenue Bonds	2011	649	93		6/1	12/1	-	-	Revenue Bonds	No	Bond
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	NA	-	-	-	-	Capital Lease	No	Lease
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	NA	4/15	10/15	--	--	Capital Lease	Yes	Lease
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96		2/15	5/15	8/15	11/15	Revenue Bonds	Yes	Bond
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	NA	5/15	11/15	--	--	Capital Lease	Yes	Lease
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	NA	5/15	11/15	--	--	Capital Lease	#REF!	Lease
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	NA	5/15	11/15	--	--	Capital Lease	No	Lease
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	NA	5/15	11/15	--	--	Capital Lease	No	Lease
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	NA	5/15	11/15	--	--	Capital Lease	No	Lease
2012 Water Works Revenue Bond	2012	625	99		1/1	7/1	--	--	Revenue Bonds	No	Bond
2012 PNC Vehicle Lease (65%)	2012	611	100	NA	1/15	7/15	--	--	Capital Lease	No	Lease
2012 PNC Vehicle Lease (4%)	2012	655	100	NA	1/15	7/15	--	--	Capital Lease	#REF!	Lease
2012 PNC Vehicle Lease (12%)	2012	641	100	NA	1/15	7/15	--	--	Capital Lease	No	Lease
2012 PNC Vehicle Lease (11%)	2012	641	100	NA	1/15	7/15	--	--	Capital Lease	No	Lease
2012 PNC Vehicle Lease (1%)	2012	600	100	NA	1/15	7/15	--	--	Capital Lease	No	Lease
2012 PNC Vehicle Lease (7%)	2012	288	100	NA	1/15	7/15	--	--	Capital Lease	No	Lease
2012 Sewage Works Revenue Bonds	2012	649	101		6/1	12/1	-	-	Revenue Bonds	No	Bond
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	NA	Monthly	1st	-	-	Capital Lease	No	Lease
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	NA	2/28	5/28	8/28	11/28	Capital Lease	No	Lease
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	NA	3/1	8/1	-	-	Loan Payable	Yes	Loan
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105		6/1	12/1	-	-	Revenue Bonds	No	Bond
2013 Central Services Ricoh Copier	2013	222	106	NA	2/27	5/27	8/27	11/24	Capital Lease	No	Lease
2013 Street/Sewer Department Ricoh Copier	2013	202	107	NA	3/4	6/4	9/4	12/4	Capital Lease	No	Lease
2013 Legal Department Ricoh Copier	2013	101	108	NA	2/12	5/12	8/12	11/12	Capital Lease	No	Lease

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	Lease	N	N/A	2013	Not Stated	Copier/Printer/Scan/Fax
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	Lease	N	N/A	2013	Not Stated	Copier/Printer/Scan/Fax
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	Lease	N	N/A	2013	Not Stated	Copier - Foreman's Office
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	Other	N	N/A	2025	Not Stated	Redevelopment
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	Other	N	N/A	2013	Variable	Century Center Energy Efficiency System
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	Other	N	2013	2026	Variable	Century Center Improvements
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	Other	N	N/A	2030	5.00%	Douglas Road Widening
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	Other	N	N/A	2029	5.00%	Douglas Road Widening
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	Other	N	N/A	2029	5.00%	Eddy Street Commons
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Other	N	N/A	-	--	51270 Mayflower Rd - Auten Road Corridor
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	Lease	N	N/A	2014	3.71%	Four Packers and Containers
2009 Water Works Improvements - State Revolving Fund	2009	625	68	Water Utility	N	N/A	2030	3.37%	Various Water Department projects
2009 Water Works Improvements, Series B	2009	625	69	Water Utility	N	N/A	2030	3.8%-5.89%	Various Water Department projects
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	Wastewater Utility	N	N/A	2028	2.81%	Various Wastewater Department projects
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	Lease	N	N/A	2014	Not Stated	Clerk's Office Copier
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	Lease	N	N/A	2015	Not Stated	Code Enforcement Office Copier
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	Lease	N	N/A	2014	Not Stated	Engineering Office Copier
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	Lease	N	N/A	2014	Not Stated	Information Technology Netapp San
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	Lease	N	Term 3/14	2015	3.9624%	75 Golf Carts for Blackthorn
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	Lease	N	N/A	2015	Not Stated	Print Shop Copier Lease/Purchase
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	Lease	N	N/A	2015	6.00%	Animal Control Copier Lease/Purchase
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	Lease	N	N/A	2015	Not Stated	Mayor's Office Copier
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	Lease	N	N/A	2015	Not Stated	Central Services Duplicators
2010 Sewage Works Revenue Bonds	2010	649	80	Wastewater Utility	N	N/A	2030	4.08%	Various Wastewater Department projects
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	Other	N	N/A	2019	2.5461563%	Coveleski Stadium Area Expansion/Improve
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	Other	N	N/A	2015	None	1st Source Bank/Marriott Garage Project
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	Other	N	N/A	2017	None	Mower, Greens Roller, Ballwasher
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	Other	N	2011/2013	2029	2%	Triangle Development Infrastructure
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	Other	N	2011/2013	2026	5%	Triangle Development Infrastructure
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	Other	N	N/A	2020	None	Prairie Avenue - Brownfields Cleanup Loan
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	Lease	N	N/A	2015	3.144%	Two Solid Waste Packers & Containers
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	Other	N	N/A	2018	None	Mowers
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	Lease	N	N/A	2016	19.344%	Police, Parks, Bldg Dept Vehicles & Equip
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	Lease	N	N/A	2016	19.344%	Police, Parks, Bldg Dept Vehicles & Equip
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	Lease	N	N/A	2016	19.344%	Police, Parks, Bldg Dept Vehicles & Equip
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	Lease	N	N/A	2016	3.144%	One Solid Waste Packer & Containers
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	Lease	N	N/A	2016	5.75%	Police Detective Bureau Copier/Printer
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	Lease	N	N/A	2016	Not Stated	VOIP Telephone System
2011 Sewage Works Revenue Bonds	2011	649	93	Wastewater Utility	N	N/A	2031	3.00%-4.00%	Wastewater Long Term Control Plan
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	Lease	N	N/A	2016	5.66%	Copier for Mayor's Office
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	Lease	N	N/A	2016	1.6045%	Parks Golf Car Leases
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	Other	N	N/A	2014	4.00%	SB Career Academy Project
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	Lease	N	N/A	2017	1.6947%	Police Dept Vehicles & Equipment
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	Lease	N	N/A	2017	1.505%	Public Works Vehicles
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	Lease	N	N/A	2017	1.505%	Public Works Vehicles
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	Lease	N	N/A	2017	1.505%	Public Works Vehicles
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	Lease	N	N/A	2017	1.505%	Public Works Vehicles
2012 Water Works Revenue Bond	2012	625	99	Water Utility	N	N/A	2033	2.00%-3.700%	Water Works Improvements
2012 PNC Vehicle Lease (65%)	2012	611	100	Lease	N	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (4%)	2012	655	100	Lease	N	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (12%)	2012	641	100	Lease	N	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (11%)	2012	641	100	Lease	N	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (1%)	2012	600	100	Lease	N	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (7%)	2012	288	100	Lease	N	N/A	2017	1.3045%	Various City Vehicles
2012 Sewage Works Revenue Bonds	2012	649	101	Wastewater Utility	N	N/A	2032	2.00%-2.75%	Wastewater Long Term Control Plan
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	Wastewater Utility	N	N/A	2017	5.75%	Wastewater Copier
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	Wastewater Utility	N	N/A	2017	5.75%	Fire Department Copier
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	Other	N	N/A	2015	None	Purchase Property for VA Clinic
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	Wastewater Utility	N	N/A	2024	1.94%	Wastewater Long Term Control Plan
2013 Central Services Ricoh Copier	2013	222	106	Lease	N	N/A	2018	5.58%	Copier for Central Services
2013 Street/Sewer Department Ricoh Copier	2013	202	107	Lease	N	N/A	2018	5.58%	Copier for Street Department
2013 Legal Department Ricoh Copier	2013	101	108	Lease	N	N/A	2018	5.58%	Copier for City Attorney's Office

City of South Bend, Indiana

Debt Schedule Master

September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest	12/31/07 Principal Balance
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	Water User Fees	5,154.00	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	Water User Fees	5,154.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	Motor Vehicle Highway Fund	4,300.00	0.00	0.00	0.00	0.00	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	CREED Revenue	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2008 Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2008	670	61	Century Center Operations	715,000.00	442,625.00	71,500.00	0.00	27,587.43	371,125.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	Century Center/Hotel Motel Tax	4,655,000.00	0.00	0.00	0.00	0.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	Douglas Road TIF	1,102,549.56	0.00	0.00	0.00	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	Douglas Road TIF	1,040,319.00	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	Eddy Street Commons TIF	5,300,000.00	maximun	0.00	0.00	0.00	0.00
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Douglas Road TIF	294,074.18	0.00	0.00	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	Solid Waste User Fees	720,990.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	Water User Fees	427,400.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements, Series B	2009	625	69	Water User Fees	5,380,000.00	0.00	0.00	0.00	0.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	Sewer User Fees	3,297,000.00	0.00	0.00	0.00	0.00	0.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	General Fund Clerk Operating Budget	9,209.00	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	General Fund Code Operating Budget	9,209.00	0.00	0.00	0.00	0.00	0.00
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	General Fund Clerk Operating Budget	9,391.00	0.00	0.00	0.00	0.00	0.00
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	County Option Income Tax	207,521.37	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	Blackthorn Golf Course Revenue	246,509.64	0.00	0.00	0.00	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	Central Services Fund	13,366.40	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	General Fund Animal Control Budget	3,550.69	0.00	0.00	0.00	0.00	0.00
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	General Fund Mayor's Budget	9,209.00	0.00	0.00	0.00	0.00	0.00
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	Central Services Fund	10,511.02	0.00	0.00	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	Sewer User Fees	9,345,000.00	0.00	0.00	0.00	0.00	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	PSDA Taxes/TIF & COIT Backup	4,980,000.00	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	BDC Collections in UDAG Fund	2,700,000.00	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	Blackthorn Golf Course Revenue	31,032.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	NE Residential TIF Fund	1,558,050.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	NE Residential TIF Fund	3,942,529.00	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	Airport TIF Fund	500,000.00	0.00	0.00	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	Solid Waste User Fees	321,853.00	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	Blackthorn Golf Course Revenue	53,598.50	0.00	0.00	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	COIT/Parks/Building Dept.	1,075,465.04	0.00	0.00	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	COIT/Parks/Building Dept.	951,372.92	0.00	0.00	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	COIT/Parks/Building Dept.	41,364.04	0.00	0.00	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	Solid Waste User Fees	207,432.00	0.00	0.00	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	General Fund Police Budget	3,836.00	0.00	0.00	0.00	0.00	0.00
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	County Option Income Tax Fund	1,444,995.97	0.00	0.00	0.00	0.00	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	Sewer User Fees	21,500,000.00	0.00	0.00	0.00	0.00	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	Mayor's Office Operating Budget	2,569.53	0.00	0.00	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	Parks Fund - Property Taxes	344,500.00	0.00	0.00	0.00	0.00	0.00
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	Airport TIF Fund	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	Cumulative Capital Development Fund	1,295,000.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	MVH	505,557.52	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	Wastewater	137,217.35	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	Sewer Ins	137,217.35	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	Wastewater	165,682.15	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	Water User Fees	8,300,000.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	Departmental Budgets	1,823,935.10	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	Departmental Budgets	112,242.16	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	Departmental Budgets	336,726.48	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	Departmental Budgets	308,665.94	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	Departmental Budgets	28,060.54	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (7%)	2012	288	100	Departmental Budgets	196,423.78	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	Sewer User Fees	25,000,000.00	0.00	0.00	0.00	0.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	Sewer User Fees	5,744.95	0.00	0.00	0.00	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	Property Taxes & General Fund	5,471.01	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	Property Taxes in TIF	1,700,000.00	0.00	0.00	0.00	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	Sewer User Fees	14,765,000.00	0.00	0.00	0.00	0.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	Central Services Fund	3,622.78	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	MVH Funds	5,559.15	0.00	0.00	0.00	0.00	0.00
2013 Legal Department Ricoh Copier	2013	101	108	General Fund Revenue	5,559.15	0.00	0.00	0.00	0.00	0.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	471.27	5,154.00	125.55	4,682.73	932.02	0.00	261.62	3,750.71
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	471.27	5,154.00	125.55	4,682.73	932.02	0.00	261.62	3,750.71
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	456.17	4,300.00	124.76	3,843.83	781.55	0.00	214.33	3,062.28
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	4,000,000.00	0.00	4,000,000.00	425,000.00	0.00	168,155.24	3,575,000.00
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	71,500.00	0.00	15,368.02	299,625.00	71,500.00	0.00	9,901.45	228,125.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	0.00	4,655,000.00	0.00	4,655,000.00	0.00	0.00	231,243.00	4,655,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	0.00	0.00	0.00	0.00	1,102,549.56	0.00	1,102,549.56
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	0.00	0.00	0.00	0.00	1,040,319.00	0.00	1,040,319.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	2,473.00	0.00	2,473.00	0.00	2,770,733.89	0.00	2,773,206.89
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	0.00	0.00	294,074.18	294,074.18	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	79,901.23	720,990.00	15,393.00	641,088.77
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	0.00	0.00	0.00	0.00	360,850.00	1,943.47	360,850.00
2009 Water Works Improvements, Series B	2009	625	69	0.00	0.00	0.00	0.00	0.00	5,380,000.00	33,348.23	5,380,000.00
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
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
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
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
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
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
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
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
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
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imaj)	2010	222	79	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
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
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
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
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
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
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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
2011 Sewage Works Revenue Bonds	2011	649	93	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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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
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
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
2012 Water Works Revenue Bond	2012	625	99	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	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
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
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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
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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Principal	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	990.90	0.00	202.74	2,759.81	1,053.48	0.00	140.16	1,706.33
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	990.90	0.00	202.74	2,759.81	1,053.48	0.00	140.16	1,706.33
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	830.95	0.00	164.93	2,231.33	883.42	0.00	112.46	1,347.91
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	275,000.00	0.00	136,874.50	3,300,000.00	720,000.00	0.00	128,322.00	2,580,000.00
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	228,125.00	0.00	7,828.93	0.00	0.00	pay off 12/17/10	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	155,000.00	0.00	235,431.26	4,500,000.00	165,000.00	0.00	229,032.00	4,335,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	359,478.07	0.00	27,564.00	743,071.49	134,317.53	0.00	34,736.35	608,753.96
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	15,434.00	0.00	26,008.00	1,024,885.00	32,036.00	0.00	50,849.00	992,849.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	962,469.66	0.00	3,735,676.55	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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	122,922.18	0.00	20,635.46	518,166.59	141,309.20	0.00	17,925.38	376,857.39
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	13,500.00	9,195.01	374,350.00	0.00	52,982.00	7,120.80	427,332.00
2009 Water Works Improvements, Series B	2009	625	69	0.00	0.00	319,190.23	5,380,000.00	0.00	0.00	285,842.00	5,380,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	130,205.00	2,601,911.00	20,116.50	2,471,706.00	137,584.00	594,523.00	88,986.94	2,928,645.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	1,672.16	9,209.00	276.25	7,536.84	2,149.41	0.00	448.47	5,387.43
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	1,319.06	9,209.00	329.86	7,889.94	1,630.71	0.00	567.76	6,259.23
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	1,705.21	9,391.00	281.72	7,685.79	2,191.89	0.00	457.35	5,493.90
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	37,800.36	207,521.37	5,540.64	169,721.01	48,815.50	0.00	8,972.50	120,905.51
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	0.00	246,509.64	0.00	246,509.64	42,912.33	0.00	13,508.97	203,597.31
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	1,344.74	13,366.40	185.26	12,021.66	2,405.45	0.00	654.55	9,616.21
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	357.24	3,550.69	50.46	3,193.45	637.06	0.00	178.34	2,556.39
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	549.64	9,209.00	0.00	8,659.36	1,569.09	0.00	629.47	7,090.27
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	10,511.02	0.00	10,511.02	1,874.93	0.00	720.43	8,636.09
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	9,345,000.00	0.00	9,345,000.00	365,000.00	0.00	337,844.31	8,980,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	4,980,000.00	0.00	4,980,000.00	285,000.00	0.00	110,422.81	4,695,000.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	2,700,000.00	0.00	2,700,000.00	471,576.00	0.00	0.00	2,228,424.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	0.00	31,032.00	0.00	31,032.00	7,758.00	0.00	0.00	23,274.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	0.00	0.00	0.00	1,558,050.00	0.00	1,558,050.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	0.00	0.00	0.00	97,324.78	3,942,529.00	98,563.23	3,845,204.22
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	500,000.00	0.00	500,000.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	0.00	0.00	63,408.02	321,853.00	5,856.98	258,444.98
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	0.00	0.00	0.00	0.00	3,349.92	53,598.50	0.00	50,248.58
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	0.00	0.00	0.00	0.00	102,937.25	1,075,465.04	10,153.75	972,527.79
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	0.00	0.00	91,059.88	951,372.92	8,982.17	860,313.05
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	0.00	0.00	3,959.13	41,364.04	390.53	37,404.92
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	0.00	0.00	10,140.23	207,432.00	681.16	197,291.77
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	0.00	0.00	319.12	3,836.00	125.24	3,516.88
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	0.00	0.00	0.00	0.00	47,101.08	1,444,995.97	0.00	1,397,894.89
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	0.00	0.00	0.00	0.00	21,500,000.00	0.00	21,500,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	0.00	0.00	0.00	2,569.53	0.00	2,569.53
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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
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
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
2012 Water Works Revenue Bond	2012	625	99	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	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
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
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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
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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2012 Principal	2012 Addition	2012 Interest	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	1,120.03	0.00	73.61	586.30	586.30	0.00	10.52	(0.00)
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	1,120.03	0.00	73.61	586.30	586.30	0.00	10.52	(0.00)
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	620	59	939.25	0.00	56.63	408.66	408.66	0.00	6.29	(0.00)
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	775,000.00	0.00	103,554.00	1,805,000.00	800,000.00	0.00	73,949.00	1,005,000.00
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	170,000.00	0.00	222,332.00	4,165,000.00	175,000.00	0.00	215,213.00	3,990,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	178,102.53	0.00	29,473.47	430,651.43	87,118.97	0.00	20,457.03	343,532.46
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	33,658.00	0.00	49,226.00	959,191.00	35,362.00	0.00	47,523.00	923,829.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	146,600.39	0.00	12,634.19	230,257.00	152,089.72	0.00	7,144.86	78,167.28
2009 Water Works Improvements - State Revolving Fund	2009	625	68	17,719.00	0.00	14,401.00	409,613.00	18,316.00	0.00	13,803.96	391,297.00
2009 Water Works Improvements, Series B	2009	625	69	195,000.00	0.00	285,842.00	5,185,000.00	200,000.00	0.00	278,432.00	4,985,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	141,450.00	34,826.00	82,353.50	2,822,021.00	145,425.00	34,302.00	79,298.00	2,710,898.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	2,296.00	0.00	301.88	3,091.43	2,452.59	0.00	145.29	638.84
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	1,761.59	0.00	436.97	4,497.64	1,902.89	0.00	295.67	2,594.75
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	2,341.37	0.00	307.87	3,152.53	2,501.06	0.00	148.18	651.47
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	51,768.66	0.00	6,019.34	69,136.85	54,900.44	0.00	2,887.56	14,236.41
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	47,207.29	0.00	9,213.71	156,390.02	49,587.52	0.00	6,833.48	106,802.50
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	2,550.07	0.00	509.93	7,066.14	2,703.37	0.00	356.63	4,362.77
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	676.35	0.00	139.05	1,880.04	718.07	0.00	97.33	1,161.97
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	1,694.94	0.00	503.62	5,395.33	1,830.88	0.00	367.68	3,564.45
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	1,878.36	0.00	717.00	6,577.73	2,055.32	0.00	540.04	4,702.41
2010 Sewage Works Revenue Bonds	2010	649	80	350,000.00	0.00	350,417.50	8,630,000.00	360,000.00	0.00	343,417.50	8,270,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	580,000.00	0.00	195,607.50	4,115,000.00	595,000.00	0.00	180,670.00	3,520,000.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	200,451.00	0.00	0.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	3,879.00	0.00	0.00	19,395.00	3,879.00	0.00	0.00	15,516.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	0.00	1,558,050.00	0.00	0.00	0.00	1,558,050.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	202,009.73	0.00	184,716.02	3,643,194.49	212,236.48	0.00	179,539.52	3,430,958.01
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	61,620.04	0.00	7,644.96	196,824.94	63,572.60	0.00	5,692.40	133,252.34
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	6,699.84	0.00	0.00	43,548.74	6,699.84	0.00	0.00	36,848.90
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	208,878.27	0.00	17,303.74	763,649.52	212,948.28	0.00	13,233.72	550,701.24
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	184,776.93	0.00	15,307.15	675,536.11	188,377.33	0.00	11,706.76	487,158.79
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	8,033.78	0.00	665.53	29,371.14	8,190.32	0.00	508.99	21,180.82
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	40,251.08	0.00	3,034.48	157,040.69	40,925.46	0.00	2,360.10	116,115.23
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	704.78	0.00	183.94	2,812.10	746.42	0.00	142.31	2,065.68
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	286,728.15	0.00	8,671.26	1,111,166.74	267,571.17	0.00	27,828.24	843,595.57
2011 Sewage Works Revenue Bonds	2011	649	93	760,000.00	0.00	858,495.00	20,740,000.00	845,000.00	0.00	757,660.00	19,895,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	467.50	0.00	120.98	2,102.03	481.88	0.00	106.60	1,620.15
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	41,667.11	344,500.00	2,994.13	302,832.89	84,802.22	0.00	4,520.25	218,030.67
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	500,000.00	1,500,000.00	42,500.00	1,000,000.00	500,000.00	0.00	32,500.00	500,000.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	123,655.01	1,295,000.00	12,070.63	1,171,344.99	252,666.26	0.00	18,785.02	918,678.73
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	48,848.50	505,557.52	3,825.32	456,709.02	98,844.70	0.00	6,502.96	357,864.32
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	13,258.36	137,217.35	1,038.26	123,959.00	26,828.22	0.00	1,765.02	97,130.78
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	13,258.36	137,217.35	1,038.26	123,959.00	26,828.22	0.00	1,765.02	97,130.78
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	16,008.71	165,682.15	1,253.64	149,673.44	32,393.55	0.00	2,131.16	117,279.89
2012 Water Works Revenue Bond	2012	625	99	0.00	8,300,000.00	125,234.41	8,300,000.00	340,000.00	0.00	237,286.26	7,960,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	1,823,935.10	0.00	1,823,935.10	356,848.99	0.00	20,769.38	1,467,086.11
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	112,242.16	0.00	112,242.16	21,959.94	0.00	1,278.12	90,282.22
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	336,726.48	0.00	336,726.48	65,879.81	0.00	3,834.35	270,846.67
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	308,665.94	0.00	308,665.94	60,389.83	0.00	3,514.82	248,276.11
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	28,060.54	0.00	28,060.54	5,489.98	0.00	319.53	22,570.56
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	196,423.78	0.00	196,423.78	38,429.89	0.00	2,236.70	157,993.89
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	25,000,000.00	0.00	25,000,000.00	1,015,000.00	0.00	549,917.33	23,985,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	419.25	5,744.95	131.55	5,325.70	1,047.38	0.00	274.54	4,278.32
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	237.24	5,471.01	105.99	5,233.77	984.36	0.00	286.44	4,249.41
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	0.00	1,700,000.00	105.99	1,700,000.00	566,666.66	0.00	0.00	1,133,333.34
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	0.00	0.00	0.00	1,065,000.00	14,765,000.00	171,864.60	13,700,000.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	618.14	3,622.78	221.62	3,004.64
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	0.00	0.00	1,052.81	5,559.15	217.99	4,506.34
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	1,030.83	5,559.15	239.97	4,528.32

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal	2015 Additions	2015 Interest	12/31/15 Principal Balance
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)
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)
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	622	59	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	825,000.00	0.00	51,949.00	180,000.00	180,000.00	0.00	7,794.00	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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	240,000.00	0.00	104,308.26	3,750,000.00	285,000.00	0.00	107,687.50	3,465,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	296,529.37	0.00	16,046.63	47,003.09	47,003.09	0.00	1,175.08	(0.00)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	37,152.00	0.00	45,732.00	886,677.00	251,157.00	0.00	41,852.00	635,520.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	78,167.28	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	18,933.00	0.00	13,186.70	372,364.00	19,571.00	0.00	12,548.66	352,793.00
2009 Water Works Improvements, Series B	2009	625	69	210,000.00	0.00	270,232.00	4,775,000.00	220,000.00	0.00	261,098.00	4,555,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	149,511.00	0.00	76,176.00	2,561,387.00	153,712.00	0.00	71,974.00	2,407,675.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	638.84	0.00	10.63	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	2,055.61	0.00	142.95	539.14	539.14	0.00	10.50	(0.00)
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	651.47	0.00	10.84	(0.00)	0.00	0.00	0.00	(0.00)
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	14,236.41	0.00	210.59	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	(106,802.50)	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	2,865.87	0.00	194.13	1,496.90	1,496.90	0.00	33.10	(0.00)
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	758.35	0.00	57.05	403.62	403.62	0.00	4.04	(0.00)
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	1,977.73	0.00	220.83	1,586.72	1,586.72	0.00	62.20	(0.00)
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	2,246.64	0.00	348.72	2,455.77	2,455.77	0.00	139.59	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	365,000.00	0.00	336,217.50	7,905,000.00	375,000.00	0.00	325,267.50	7,530,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	605,000.00	0.00	159,745.00	2,915,000.00	620,000.00	0.00	134,802.50	2,295,000.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	2,027,973.00	438,202.50	0.00	0.00	1,589,770.50
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	3,879.00	(11,637.00)	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	44,790.50	0.00	15,580.50	1,513,259.50	90,929.20	0.00	29,812.80	1,422,330.30
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	203,399.20	0.00	169,036.80	3,227,558.81	213,696.29	0.00	158,739.71	3,013,862.52
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	65,587.04	0.00	3,677.96	67,665.30	67,665.30	0.00	1,599.70	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF (written off 12/31/14)	2011	619	88	6,699.84	(30,149.06)	0.00	0.00	0.00	0.00	0.00	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	217,097.60	0.00	9,084.41	333,603.64	221,327.76	0.00	4,854.25	112,275.88
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	192,047.87	0.00	8,036.21	295,110.91	195,789.94	0.00	4,294.15	99,320.97
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	8,349.91	0.00	349.40	12,830.91	8,512.61	0.00	186.70	4,318.30
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	41,611.14	0.00	1,674.42	74,504.09	42,308.31	0.00	977.25	32,195.78
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	790.50	0.00	98.22	1,275.18	837.22	0.00	51.50	437.96
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	274,272.26	0.00	21,127.15	569,323.31	281,141.18	0.00	14,258.23	288,182.13
2011 Sewage Works Revenue Bonds	2011	649	93	855,000.00	0.00	732,300.00	19,040,300.00	865,000.00	0.00	706,650.00	18,175,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	509.84	0.00	78.64	1,110.31	539.50	0.00	48.98	570.81
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	86,168.37	0.00	3,154.11	131,862.30	87,556.51	0.00	1,765.97	44,305.79
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	500,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	256,966.39	0.00	14,484.89	661,712.34	261,339.69	0.00	10,111.59	400,372.65
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	100,337.90	0.00	5,009.75	257,526.42	101,853.67	0.00	3,493.99	155,672.75
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	27,233.50	0.00	1,359.74	69,897.28	27,644.91	0.00	948.33	42,252.37
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	27,233.50	0.00	1,359.74	69,897.28	27,644.91	0.00	948.33	42,252.37
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	32,882.90	0.00	1,641.80	84,396.99	33,379.65	0.00	1,145.05	51,017.33
2012 Water Works Revenue Bond	2012	625	99	340,000.00	0.00	230,486.26	7,620,000.00	345,000.00	0.00	223,686.26	7,275,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	359,649.33	0.00	17,969.04	1,107,436.78	364,356.25	0.00	13,262.12	743,080.53
2012 PNC Vehicle Lease (4%)	2012	655	100	22,132.27	0.00	1,105.79	68,149.96	22,421.92	0.00	816.13	45,728.03
2012 PNC Vehicle Lease (12%)	2012	641	100	66,396.80	0.00	3,317.36	204,449.87	67,265.77	0.00	2,448.39	137,184.10
2012 PNC Vehicle Lease (11%)	2012	641	100	60,863.73	0.00	3,040.91	187,412.38	61,660.29	0.00	2,244.36	125,752.09
2012 PNC Vehicle Lease (1%)	2012	600	100	5,533.07	0.00	276.45	17,037.49	5,605.48	0.00	204.03	11,432.01
2012 PNC Vehicle Lease (7%)	2012	288	100	38,731.47	0.00	1,935.13	119,262.42	39,238.37	0.00	1,428.23	80,024.06
2012 Sewage Works Revenue Bonds	2012	649	101	1,020,000.00	0.00	548,580.00	22,965,000.00	1,030,000.00	0.00	528,180.00	21,935,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	1,108.22	0.00	213.70	3,170.10	1,172.61	0.00	149.31	1,997.49
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	1,043.56	0.00	227.24	3,205.85	1,106.31	0.00	164.49	2,099.54
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	566,666.66	0.00	0.00	566,666.68	566,666.68	0.00	0.00	(0.00)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	1,845,000.00	0.00	265,780.00	11,855,000.00	1,885,000.00	0.00	229,987.00	9,970,000.00
2013 Central Services Ricoh Copier	2013	222	106	689.33	0.00	150.43	2,315.31	728.85	0.00	110.91	1,586.46
2013 Street/Sewer Department Ricoh Copier	2013	202	107	1,031.00	0.00	239.80	3,475.34	1,092.25	0.00	178.55	2,383.09
2013 Legal Department Ricoh Copier	2013	101	108	1,035.69	0.00	235.11	3,492.63	1,097.31	0.00	173.49	2,395.32

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
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)
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)
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)
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
2008 Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2008	670	61	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	290,000.00	0.00	97,612.50	3,175,000.00	300,000.00	0.00	85,812.50	2,875,000.00
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)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	313,279.00	0.00	27,909.00	322,241.00	322,241.00	0.00	12,048.00	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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	20,231.00	0.00	11,889.12	332,562.00	20,912.00	0.00	11,207.34	311,650.00
2009 Water Works Improvements, Series B	2009	625	69	230,000.00	0.00	250,978.00	4,325,000.00	240,000.00	0.00	239,938.00	4,085,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	158,032.00	0.00	67,656.00	2,249,643.00	162,472.00	0.00	63,214.00	2,087,171.00
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	385,000.00	0.00	314,017.50	7,145,000.00	395,000.00	0.00	298,617.50	6,750,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	630,000.00	0.00	107,251.25	1,665,000.00	650,000.00	0.00	77,155.00	1,015,000.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	238,172.75	0.00	0.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	92,756.87	0.00	27,985.13	1,329,573.43	94,621.29	0.00	26,120.71	1,234,952.14
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	224,514.66	0.00	147,921.34	2,789,347.86	235,880.71	0.00	136,555.29	2,553,467.15
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	100,000.00	0.00	0.00	400,000.00	100,000.00	0.00	0.00	300,000.00
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	112,275.88	0.00	815.12	0.00	0.00	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	99,320.97	0.00	721.07	0.00	0.00	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	4,318.30	0.00	31.35	0.00	0.00	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	32,195.78	0.00	268.39	0.00	0.00	0.00	0.00	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	437.96	0.00	7.40	0.00	0.00	0.00	0.00	0.00
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	288,182.13	0.00	7,217.28	(0.00)	0.00	0.00	0.00	(0.00)
2011 Sewage Works Revenue Bonds	2011	649	93	880,000.00	0.00	680,700.00	17,295,000.00	895,000.00	0.00	654,300.00	16,400,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	571.81	1.00	17.67	0.00	0.00	0.00	0.00	0.00
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	44,305.79	0.00	355.45	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	265,787.43	0.00	5,663.85	134,585.22	134,585.22	0.00	1,140.42	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	103,392.33	0.00	1,955.32	52,280.42	52,280.42	0.00	393.41	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	28,062.53	0.00	530.71	14,189.84	14,189.84	0.00	106.78	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	28,062.53	0.00	530.71	14,189.84	14,189.84	0.00	106.78	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	33,883.91	0.00	640.80	17,133.42	17,133.42	0.00	128.93	(0.00)
2012 Water Works Revenue Bond	2012	625	99	350,000.00	0.00	216,786.26	6,925,000.00	355,000.00	0.00	209,786.26	6,570,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	369,124.78	0.00	8,493.59	373,955.74	373,955.74	0.00	3,662.63	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	22,715.37	0.00	522.68	23,012.66	23,012.66	0.00	225.39	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	68,146.11	0.00	1,568.05	69,037.98	69,037.98	0.00	676.18	(0.00)
2012 PNC Vehicle Lease (11%)	2012	641	100	62,467.27	0.00	1,437.38	63,284.82	63,284.82	0.00	619.83	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	5,678.84	0.00	130.67	5,753.17	5,753.17	0.00	56.35	0.00
2012 PNC Vehicle Lease (7%)	2012	288	100	39,751.90	0.00	914.69	40,272.16	40,272.16	0.00	394.44	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,045,000.00	0.00	507,580.00	20,890,000.00	1,060,000.00	0.00	486,680.00	19,830,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	1,240.72	0.00	81.20	756.77	756.77	0.00	65.82	(0.00)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	1,172.86	0.00	97.94	926.68	926.68	0.00	27.40	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)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	1,920,000.00	0.00	193,418.00	8,050,000.00	1,955,000.00	0.00	156,170.00	6,095,000.00
2013 Central Services Ricoh Copier	2013	222	106	770.64	0.00	69.12	815.82	814.82	0.00	24.94	1.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	1,157.16	0.00	113.64	1,225.93	1,225.93	0.00	44.88	0.00
2013 Legal Department Ricoh Copier	2013	101	108	1,162.59	0.00	108.21	1,232.73	1,231.73	0.00	39.06	1.00

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance
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)
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)
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)
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
2002 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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	310,000.00	0.00	76,712.50	2,565,000.00	320,000.00	0.00	70,412.50	2,245,000.00
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)
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	21,617.00	0.00	10,502.60	290,033.00	22,345.00	0.00	9,774.12	267,688.00
2009 Water Works Improvements, Series B	2009	625	69	250,000.00	0.00	227,962.00	3,835,000.00	265,000.00	0.00	215,186.00	3,570,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	167,038.00	0.00	58,650.00	1,920,133.00	171,732.00	0.00	53,956.00	1,748,401.00
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
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)
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)
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
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
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)
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)
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)
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imaj)	2010	222	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	405,000.00	0.00	282,817.50	6,345,000.00	420,000.00	0.00	266,617.50	5,925,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	670,000.00	0.00	44,070.00	345,000.00	345,000.00	0.00	8,970.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	132,618.10	0.00	0.00	1,092,837.40	140,082.75	0.00	0.00	952,754.65
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	96,523.17	0.00	24,218.83	1,138,428.97	98,463.29	0.00	22,278.71	1,039,965.68
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	247,822.18	0.00	124,613.82	2,305,644.97	260,368.17	0.00	112,067.83	2,045,276.80
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	100,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	920,000.00	0.00	627,450.00	15,480,000.00	945,000.00	0.00	599,850.00	14,535,000.00
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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	360,000.00	0.00	202,686.26	6,210,000.00	370,000.00	0.00	195,486.26	5,840,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	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
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	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
2013 Central Services Ricoh Copier	2013	222	106	1.00	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	1.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance
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)
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)
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)
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
2002 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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	325,000.00	0.00	63,556.25	1,920,000.00	335,000.00	0.00	55,712.50	1,585,000.00
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)
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	23,099.00	0.00	9,021.08	244,589.00	23,877.00	0.00	8,242.64	220,712.00
2009 Water Works Improvements, Series B	2009	625	69	280,000.00	0.00	201,380.00	3,290,000.00	290,000.00	0.00	186,652.00	3,000,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	176,557.00	0.00	49,130.00	1,571,844.00	181,519.00	0.00	44,168.00	1,390,325.00
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	435,000.00	0.00	249,817.50	5,490,000.00	450,000.00	0.00	232,417.50	5,040,000.00
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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	130,658.25	0.00	0.00	822,096.40	132,585.25	0.00	0.00	689,511.15
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	100,442.40	0.00	20,299.60	939,523.28	102,461.29	0.00	18,280.71	837,061.99
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	273,549.31	0.00	98,886.69	1,771,727.49	287,397.75	0.00	85,038.25	1,484,329.74
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	100,000.00	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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	975,000.00	0.00	571,500.00	13,560,000.00	1,005,000.00	0.00	537,375.00	12,555,000.00
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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	375,000.00	0.00	186,236.26	5,465,000.00	385,000.00	0.00	176,861.26	5,080,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,120,000.00	0.00	422,080.00	16,540,000.00	1,150,000.00	0.00	399,680.00	15,390,000.00
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	665,000.00	0.00	66,930.00	2,785,000.00	675,000.00	0.00	54,029.00	2,110,000.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2022 Principal	2022 Additions	2022 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
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)
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)
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)
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
2002 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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	340,000.00	0.00	46,425.00	1,245,000.00	350,000.00	0.00	36,075.00	895,000.00
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)
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	24,682.00	0.00	7,438.00	196,030.00	25,513.00	0.00	6,606.22	170,517.00
2009 Water Works Improvements, Series B	2009	625	69	310,000.00	0.00	171,166.00	2,690,000.00	325,000.00	0.00	154,394.00	2,365,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	186,619.00	0.00	39,068.00	1,203,706.00	191,863.00	0.00	33,824.00	1,011,843.00
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	470,000.00	0.00	214,417.50	4,570,000.00	490,000.00	0.00	195,617.50	4,080,000.00
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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	115,654.75	0.00	0.00	573,856.40	51,674.50	0.00	0.00	522,181.90
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	104,520.76	0.00	16,221.24	732,541.23	106,621.63	0.00	14,120.37	625,919.60
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	301,947.25	0.00	70,488.75	1,182,382.49	317,233.34	0.00	55,202.66	865,149.15
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	1,040,000.00	0.00	502,200.00	11,515,000.00	1,080,000.00	0.00	460,600.00	10,435,000.00
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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	395,000.00	0.00	167,236.26	4,685,000.00	405,000.00	0.00	157,361.26	4,280,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,185,000.00	0.00	376,680.00	14,205,000.00	1,220,000.00	0.00	352,980.00	12,985,000.00
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	690,000.00	0.00	40,934.00	1,420,000.00	705,000.00	0.00	27,548.00	715,000.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal	2025 Additions	2025 Interest	12/31/25 Principal Balance
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)
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)
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)
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
2002 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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	360,000.00	0.00	24,975.00	535,000.00	375,000.00	0.00	12,562.50	160,000.00
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)
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	26,373.00	0.00	5,746.42	144,144.00	27,262.00	0.00	4,857.66	116,882.00
2009 Water Works Improvements, Series B	2009	625	69	340,000.00	0.00	136,650.00	2,025,000.00	360,000.00	0.00	117,746.00	1,665,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	197,255.00	0.00	28,432.00	814,588.00	202,797.00	0.00	22,890.00	611,791.00
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
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)
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)
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
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
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)
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)
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)
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imaj)	2010	222	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	510,000.00	0.00	176,017.50	3,570,000.00	530,000.00	0.00	155,617.50	3,040,000.00
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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	23,464.75	0.00	0.00	498,717.15	8,067.25	0.00	0.00	490,649.90
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	108,764.72	0.00	11,977.28	517,154.88	110,950.90	0.00	9,791.10	406,203.98
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	333,293.27	0.00	39,142.73	531,855.88	350,166.25	0.00	22,269.75	181,689.63
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	1,120,000.00	0.00	417,400.00	9,315,000.00	1,170,000.00	0.00	372,600.00	8,145,000.00
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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	420,000.00	0.00	146,223.76	3,860,000.00	430,000.00	0.00	133,623.76	3,430,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,260,000.00	0.00	328,580.00	11,725,000.00	1,300,000.00	0.00	300,860.00	10,425,000.00
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	715,000.00	0.00	13,871.00	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
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest	12/31/27 Principal Balance
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)
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)
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)
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
2002 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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	160,000.00	0.00	3,000.00	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)
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	28,181.00	0.00	3,938.92	88,701.00	29,130.00	0.00	2,989.22	59,571.00
2009 Water Works Improvements, Series B	2009	625	69	380,000.00	0.00	97,370.00	1,285,000.00	405,000.00	0.00	75,444.00	880,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	208,496.00	0.00	17,192.00	403,295.00	214,355.00	0.00	11,332.00	188,940.00
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	555,000.00	0.00	133,357.50	2,485,000.00	580,000.00	0.00	110,047.50	1,905,000.00
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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	983.00	0.00	0.00	489,666.90	0.00	0.00	0.00	489,666.90
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	113,181.01	0.00	7,560.99	293,022.97	115,455.95	0.00	5,286.05	177,567.02
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	181,689.63	0.00	4,542.24	(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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	1,215,000.00	0.00	325,800.00	6,930,000.00	1,270,000.00	0.00	277,200.00	5,660,000.00
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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	445,000.00	0.00	120,723.76	2,985,000.00	460,000.00	0.00	106,261.26	2,525,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,340,000.00	0.00	270,960.00	9,085,000.00	1,385,000.00	0.00	237,460.00	7,700,000.00
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
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
2013 Central Services Ricoh Copier	2013	222	106	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
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)
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)
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)
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
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
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
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)
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	30,112.00	0.00	2,007.54	29,459.00	29,459.00	0.00	992.76	0.00
2009 Water Works Improvements, Series B	2009	625	69	425,000.00	0.00	51,832.00	455,000.00	455,000.00	0.00	26,800.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	188,940.00	0.00	5,310.00	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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	605,000.00	0.00	84,817.50	1,300,000.00	635,000.00	0.00	58,500.00	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	489,666.90	0.00	0.00	0.00	489,666.90
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
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	117,776.61	0.00	2,965.39	59,790.41	59,790.41	0.00	597.90	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)
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	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
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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	470,000.00	0.00	90,736.26	2,055,000.00	490,000.00	0.00	74,286.26	1,565,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	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
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
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
2013 Central Services Ricoh Copier	2013	222	106	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance
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)
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)
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)
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
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
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
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)
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
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
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
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
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
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
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
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	665,000.00	0.00	29,925.00	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	489,666.90	0.00	0.00	0.00	489,666.90
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
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
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)
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	1,445,000.00	0.00	118,200.00	1,510,000.00	1,510,000.00	0.00	60,400.00	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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	505,000.00	0.00	57,136.26	1,060,000.00	520,000.00	0.00	38,830.00	540,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,535,000.00	0.00	128,350.00	3,245,000.00	1,595,000.00	0.00	88,440.00	1,650,000.00
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
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
2013 Central Services Ricoh Copier	2013	222	106	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance
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)
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)
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)
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
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
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
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)
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
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
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
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
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
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
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
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	489,666.90	0.00	0.00	0.00	489,666.90
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
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
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)
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	540,000.00	0.00	19,980.00	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,650,000.00	0.00	45,375.00	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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
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
2013 Central Services Ricoh Copier	2013	222	106	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal	2035 Additions	2035 Interest	12/31/2035 Principal Balance
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)
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)
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)
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
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
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
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)
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
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
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
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
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
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
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
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	489,666.90	0.00	0.00	0.00	489,666.90
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
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
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)
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	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
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
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
2013 Central Services Ricoh Copier	2013	222	106	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest	12/31/2037 Principal Balance
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)
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)
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)
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
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
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
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)
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
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
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
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
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
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
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
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
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)
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)
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
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
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)
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)
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)
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
2010 Sewage Works Revenue Bonds	2010	649	80	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	489,666.90	0.00	0.00	0.00	489,666.90
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
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
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)
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
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
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
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	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
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
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
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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	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
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
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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	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
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)
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)
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)
2012 Water Works Revenue Bond	2012	625	99	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	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
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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	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)
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
2013 Central Services Ricoh Copier	2013	222	106	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	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Principal Account Number	Interest Account Number
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	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	620-0640-606-37-02	620-0640-606-37-02
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	202-0607-431-36-02	202-0607-431-36-02
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	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	670-0406-645-38-01	670-0406-645-38-02
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	324	62	324-1050-460-38-01	324-1050-460-38-02
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	435-1050-460-38-01	435-1050-460-38-02
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	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	Loan schedule replace 3/28/11	See schedules #84 and #85
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Airport TIF Fund 324	Airport TIF Fund 324
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	611-0610-415-37-02	611-0610-415-37-02
2009 Water Works Improvements - State Revolving Fund	2009	625	68	625-0640-471-38-01	625-0640-472-38-02
2009 Water Works Improvements, Series B	2009	625	69	625-0640-471-38-01	625-0640-472-38-02
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	649-0630-473-38-01	649-0630-473-38-02
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	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	101-1201-415-36-02	101-1201-415-36-02
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	101-0602-431-36-02	101-0602-431-36-02
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	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	619-1065-460-64-14	619-1065-460-64-14
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	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	101-1207-415-31-06	101-1207-415-31-06
2010 Mayor Oce VL4522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	101-0101-413-37-11	101-0101-413-37-12
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	222-0613-419-36-02	222-0613-419-36-02
2010 Sewage Works Revenue Bonds	2010	649	80	649-0630-472-38-01	649-0630-472-38-02
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	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	410-1002-460-38-01	None
2010 Blackthorn Equipment Loan from Airport TIF Fund (written off 12/31/14)	2010	619	83	619-1065-460-62-47	None
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	436-1050-460-38-01	436-1050-460-38-02
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	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	324-1050-460-38-01	None - no interest charged
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	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	619-1065-460-62-47	None
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	406-0401-415-38-01	406-0401-415-38-02
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	201-1101-452-37-11	201-1101-452-37-12
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	600-1306-415-37-11	600-1306-415-37-12
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	611-0610-415-37-11	611-0610-415-37-12
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	101-0801-421-36-02	101-0801-421-36-02
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	404-0617-431-37-11	404-0617-431-37-12
2011 Sewage Works Revenue Bonds	2011	649	93	649-0630-472-38-01	649-0630-472-38-02
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	101-0101-413-37-02	101-0101-413-37-02
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	201-1101-452-37-11	201-1101-452-37-12
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	324-1050-460-38-01	324-1050-460-38-02
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	406-0401-415-38-01	406-0401-415-38-02
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.46%)	2012	202	98	202-0607-431-37-11	202-0607-431-37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	641	98	641-0621-792-37-11	641-0621-792-37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.51%)	2012	640	98	640-0620-811-37-11	640-0620-811-37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.52%)	2012	641	98	641-0631-793-37-11	641-0631-793-37-12
2012 Water Works Revenue Bond	2012	625	99	625-0640-471-38-01	625-0640-472-38-02
2012 PNC Vehicle Lease (65%)	2012	611	100	611-0610-415-37-11	611-0610-415-37-12
2012 PNC Vehicle Lease (4%)	2012	655	100	655-0609-435-37-11	655-0609-435-37-12
2012 PNC Vehicle Lease (12%)	2012	641	100	641-0621-792-37-11	641-0621-792-37-12
2012 PNC Vehicle Lease (11%)	2012	641	100	641-0630-793-37-11	641-0630-793-37-12
2012 PNC Vehicle Lease (1%)	2012	600	100	600-1306-415-37-11	600-1306-415-37-12
2012 PNC Vehicle Lease (7%)	2012	288	100	288-0902-422-37-11	288-0902-422-37-12
2012 Sewage Works Revenue Bonds	2012	649	101	649-0630-472-38-01	649-0630-472-38-02
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	641-0630-793-37-11	641-0630-793-37-12
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	101-0901-422-36-02	101-0901-422-36-02
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420/324	104	324/420-1050-460-38-01	No Interest
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	649-0630-472-38-01	649-0630-472-38-02
2013 Central Services Ricoh Copier	2013	222	106	222-0605-419-37-11	222-0605-419-37-12
2013 Street/Sewer Department Ricoh Copier	2013	202	107	202-0607-431-37-11	202-0607-431-37-12
2013 Legal Department Ricoh Copier	2013	101	108	101-0501-415-37-11	101-0501-415-37-12

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	City	Governmental	Ricoh USA, Inc.	NA
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	City	Governmental	PNC Equipment Finance	NA
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	City	Governmental	PNC Equipment Finance	NA
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	City	Governmental	PNC Equipment Finance	NA
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	City	Business-Type	PNC Equipment Finance	NA
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	City	Governmental	Ricoh USA, Inc.	NA
2013 Building Department Ricoh Copier	2013	600	112	City	Business-Type	Ricoh USA, Inc.	NA
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	City	Governmental	Sun Trust, assigned to Bank of America 3/30/15	NA
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	City	Governmental	Sun Trust, assigned to Bank of America 3/30/15	NA
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
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	City	Governmental	Sun Trust, assigned to Bank of America 3/30/15	NA
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	City	Governmental	Ricoh USA, Inc.	NA
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	City	Governmental	CSI Leasing, Inc.	NA
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	City	Business-Type	US Bank	Faegre Baker Daniels
2013 Police Department Records Division Ricoh Copier	2013	101	117	City	Governmental	Ricoh USA, Inc.	NA
2013 Water Works Main Street Ricoh Copier	2013	620	118	City	Business-Type	Ricoh USA, Inc.	NA
2013 Water Works Colfax Ricoh Copier	2013	620	119	City	Business-Type	Ricoh USA, Inc.	NA
2013 Water Works Olive Street Ricoh Copier	2013	620	120	City	Business-Type	Ricoh USA, Inc.	NA
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	City	Business-Type	PNC Equipment Finance	NA
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	City	Governmental	South Bend Silver Hawks	NA
2014 Police Department Training Ricoh Copier	2014	101	123	City	Governmental	Ricoh USA, Inc.	NA
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	City	Governmental	Key Government Finance, Inc.	NA
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	City	Business-Type	Key Government Finance, Inc.	NA
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	City	Business-Type	Key Government Finance, Inc.	NA
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	City	Governmental	Key Government Finance, Inc.	NA
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	City	Governmental	Key Government Finance, Inc.	NA
2014 HP Computer Leases #1 (74.60%)	2014	404	125	City	Governmental	Hewlett-Packard	NA
2014 HP Computer Leases #1 (9.13%)	2014	641	125	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #1 (2.92%)	2014	600	125	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #1 (1.54%)	2014	620	125	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #1 (1.55%)	2014	620	125	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #1 (1.55%)	2014	620	125	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #1 (7.32%)	2014	201	125	City	Governmental	Hewlett-Packard	NA
2014 HP Computer Leases #1 (1.39%)	2014	611	125	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #2 (83.58%)	2014	620	126	City	Business-Type	Hewlett-Packard	NA
2014 HP Computer Leases #2 (16.42%)	2014	201	126	City	Governmental	Hewlett-Packard	NA
2014 HP Computer Leases #4	2014	404	127	City	Governmental	Hewlett-Packard	NA
2014 HP Computer Leases #6	2014	201	128	City	Governmental	Hewlett-Packard	NA
2014 HP Computer Leases #7	2014	620	129	City	Business-Type	Hewlett-Packard	NA
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	City	Business-Type	Ricoh USA, Inc.	NA
2014 Police Communications Ricoh Copier	2014	101	131	City	Governmental	Ricoh USA, Inc.	NA
2014 Wastewater Ricoh Copiers (2)	2014	641	132	City	Business-Type	Ricoh USA, Inc.	N/A
2014 Organic Resources Ricoh Copier (1)	2014	641	132	City	Business-Type	Ricoh USA, Inc.	N/A
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	City	Governmental	St. Joseph County	Faegre Baker Daniels
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	City	Business-Type	Ricoh USA, Inc.	N/A
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	Redevelopment	Governmental	US Bank	Faegre Baker Daniels
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	City	Governmental	Hewlett-Packard	N/A
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	City	Governmental	Hewlett-Packard	N/A
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	City	Business-Type	Hewlett-Packard	N/A
2015 Animal Control Copier (Ricoh)	2015	600	137	City	Business-Type	Ricoh USA, Inc.	N/A
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	City	Governmental	Hewlett-Packard	N/A
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	City	Business-Type	Hewlett-Packard	N/A
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	City	Business-Type	Hewlett-Packard	N/A
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	City	Business-Type	Hewlett-Packard	N/A
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	City	Governmental	Hewlett-Packard	N/A
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	City	Business-Type	Bank of America	Barnes & Thornburg
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	City	Governmental	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	City	Business-Type	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	City	Governmental	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	City	Business-Type	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	City	Governmental	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	City	Business-Type	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	City	Governmental	Bank of America	N/A

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Financial Advisor	-----Payment Dates-----				Type of Debt	Property Tax Fund	DLGF Category
					First	Second	Third	Fourth			
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	NA	2/21	5/21	8/21	11/21	Capital Lease	No	Lease
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	NA	1/15	7/15	--	--	Capital Lease	#REF!	Lease
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	NA	1/15	7/15	--	--	Capital Lease	#REF!	Lease
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	NA	1/15	7/15	--	--	Capital Lease	#REF!	Lease
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	NA	1/15	7/15	--	--	Capital Lease	No	Lease
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	NA	3/3	6/3	9/3	12/3	Capital Lease	Yes	Lease
2013 Building Department Ricoh Copier	2013	600	112	NA	Monthly	26th	--	--	Capital Lease	No	Lease
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	NA	4/24	10/24	--	--	Capital Lease	#REF!	Lease
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	NA	4/24	10/24	--	--	Capital Lease	#REF!	Lease
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	NA	4/24	10/24	--	--	Capital Lease	No	Lease
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	NA	4/24	10/24	--	--	Capital Lease	#REF!	Lease
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	NA	1/16	4/16	7/16	10/16	Capital Lease	Yes	Lease
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	NA	2/1	5/1	8/1	11/1	Capital Lease	No	Lease
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	Crowe Horwath	2/1	8/1	--	--	Mortgage Revenue Bond	No	Bond
2013 Police Department Records Division Ricoh Copier	2013	101	117	NA	Monthly	3rd	--	--	Capital Lease	Yes	Lease
2013 Water Works Main Street Ricoh Copier	2013	620	118	NA	Monthly	10th	--	--	Capital Lease	No	Lease
2013 Water Works Colfax Ricoh Copier	2013	620	119	NA	Monthly	16th	--	--	Capital Lease	No	Lease
2013 Water Works Olive Street Ricoh Copier	2013	620	120	NA	Monthly	10th	--	--	Capital Lease	No	Lease
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	NA	Monthly	14th	--	--	Capital Lease	No	Lease
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	NA	Annual	1/31	--	--	Loan Payable	No	Loan
2014 Police Department Training Ricoh Copier	2014	101	123	NA	Monthly	30th	--	--	Capital Lease	Yes	Loan
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	NA	4/1	10/1	--	--	Capital Lease	Yes/No	Lease
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	NA	4/1	10/1	--	--	Capital Lease	No	Lease
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	NA	4/1	10/1	--	--	Capital Lease	No	Lease
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	NA	4/1	10/1	--	--	Capital Lease	Yes/No	Lease
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	NA	4/1	10/1	--	--	Capital Lease	Yes/No	Lease
2014 HP Computer Leases #1 (74.60%)	2014	404	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #1 (9.13%)	2014	641	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #1 (2.92%)	2014	600	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #1 (1.54%)	2014	620	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #1 (1.55%)	2014	620	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #1 (1.55%)	2014	620	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #1 (7.32%)	2014	201	125	NA	Monthly	8th	--	--	Capital Lease	Yes	Lease
2014 HP Computer Leases #1 (1.39%)	2014	611	125	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #2 (83.58%)	2014	620	126	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #2 (16.42%)	2014	201	126	NA	Monthly	8th	--	--	Capital Lease	Yes	Lease
2014 HP Computer Leases #4	2014	404	127	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 HP Computer Leases #6	2014	201	128	NA	Monthly	8th	--	--	Capital Lease	Yes	Lease
2014 HP Computer Leases #7	2014	620	129	NA	Monthly	8th	--	--	Capital Lease	No	Lease
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	NA	Monthly	17th	--	--	Capital Lease	No	Lease
2014 Police Communications Ricoh Copier	2014	101	131	NA	Monthly	12th	--	--	Capital Lease	Yes	Lease
2014 Wastewater Ricoh Copiers (2)	2014	641	132	N/A	Monthly	21st	--	--	Capital Lease	No	Lease
2014 Organic Resources Ricoh Copier (1)	2014	641	132	N/A	Monthly	21st	--	--	Capital Lease	No	Lease
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	Umbaugh & Associates	Monthly	Last	--	--	Revenue Bonds	No	Revenue
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	N/A	Monthly	19th	--	--	Capital Lease	No	Lease
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	Umbaugh & Associates	8/1	2/1	--	--	Revenue Bonds	Yes	Bond
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	N/A	Monthly	16th	--	--	Capital Lease	No	Lease
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	N/A	Monthly	16th	--	--	Capital Lease	Ywa	Lease
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	N/A	Monthly	16th	--	--	Capital Lease	No	Lease
2015 Animal Control Copier (Ricoh)	2015	600	137	N/A	Monthly	30th	--	--	Capital Lease	No	Lease
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	N/A	Monthly	TBD	--	--	Capital Lease	No	Lease
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	N/A	Monthly	TBD	--	--	Capital Lease	No	Lease
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	N/A	Monthly	TBD	--	--	Capital Lease	No	Lease
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	N/A	Monthly	TBD	--	--	Capital Lease	No	Lease
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	N/A	Monthly	TBD	--	--	Capital Lease	Yes	Lease
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	N/A	5/1	11/1	--	--	Capital Lease	No	Bond
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	Lease	N	N/A	2018	5.58%	Three Copiers for Parks & Recreation
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	Lease	N	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	Lease	N	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	Lease	N	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	Lease	N	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	Lease	N	N/A	2018	5.58%	Engineering Office Plotter and Scanner
2013 Building Department Ricoh Copier	2013	600	112	Lease	N	N/A	2018	5.53%	Building Department Copier
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	Lease	N	N/A	2018	1.58%	Various City Vehicles
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	Lease	N	N/A	2018	1.58%	Various City Vehicles
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	Lease	N	N/A	2018	1.58%	Various City Vehicles
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	Lease	N	N/A	2018	1.58%	Various City Vehicles
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	Lease	N	N/A	2018	5.58%	Administration & Finance Copier
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	Lease	N	N/A	2014	5.7585%	Information Technology Servers
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	Other	N	N/A	2033	3.00%-4.2%	Fire Station #5 & Training Tower
2013 Police Department Records Division Ricoh Copier	2013	101	117	Lease	N	N/A	2018	5.53%	Police Records Dept. Copier
2013 Water Works Main Street Ricoh Copier	2013	620	118	Lease	N	N/A	2018	5.53%	Water Works Main Street Dept. Copier
2013 Water Works Colfax Ricoh Copier	2013	620	119	Lease	N	N/A	2018	5.53%	Water Works Colfax Dept. Copier
2013 Water Works Olive Street Ricoh Copier	2013	620	120	Lease	N	N/A	2018	5.53%	Water Works Olive Street Dept. Copier
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	Lease	N	N/A	2019	2.500%	Golf Carts
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	Other	N	N/A	2018	0%	Improvements at Synagogue - Coveleski
2014 Police Department Training Ricoh Copier	2014	101	123	Other	N	N/A	2019	5.60%	Police Department Copier
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	Other	N	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	Other	N	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	Other	N	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	Other	N	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	Other	N	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 HP Computer Leases #1 (74.60%)	2014	404	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (9.13%)	2014	641	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (2.92%)	2014	600	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.54%)	2014	620	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (7.32%)	2014	201	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.39%)	2014	611	125	Other	N	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #2 (83.58%)	2014	620	126	Other	N	N/A	2018	4.6%	Computer Leases - Refresh Program
2014 HP Computer Leases #2 (16.42%)	2014	201	126	Other	N	N/A	2018	4.6%	Computer Leases - Refresh Program
2014 HP Computer Leases #4	2014	404	127	Other	N	N/A	2018	3.9%	Computer Leases - Refresh Program
2014 HP Computer Leases #6	2014	201	128	Other	N	N/A	2018	4.9%	Computer Leases - Refresh Program
2014 HP Computer Leases #7	2014	620	129	Other	N	N/A	2018	3.8%	Computer Leases - Refresh Program
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	Other	N	N/A	2019	5.6%	Solid Waste Dept Copier lease
2014 Police Communications Ricoh Copier	2014	101	131	Other	N	N/A	2019	5.6%	Police Communications Dept
2014 Wastewater Ricoh Copiers (2)	2014	641	132	Other	N	N/A	2019	5.6%	Copier Leases
2014 Organic Resources Ricoh Copier (1)	2014	641	132	Other	N	N/A	2019	5.6%	Copier Lease
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	Government	N	N/A	2034	2.00%-3.625%	City's share of PSAP building
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	Water Utility	N	N/A	2019	5.53%	Copier leases
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	Other	N	N/A	2037	3.083%	Smart Streets Improvements
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	Other	N	N/A	2019	5.04%	Computer Leases - Refresh Program
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	Other	N	N/A	2019	5.04%	Computer Leases - Refresh Program
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	Other	N	N/A	2019	5.04%	Computer Leases - Refresh Program
2015 Animal Control Copier (Ricoh)	2015	600	137	Other	N	N/A	2020	5.84%	Copier Lease
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	Other	N	N/A	2019	4.96%	Computer Leases - Refresh Program
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	Other	N	N/A	2019	4.96%	Computer Leases - Refresh Program
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	Other	N	N/A	2019	4.96%	Computer Leases - Refresh Program
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	Other	N	N/A	2019	4.96%	Computer Leases - Refresh Program
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	Other	N	N/A	2019	4.96%	Computer Leases - Refresh Program
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	Other	N	N/A	2013	3.50% less rebate	Improvements at Century Center
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest	12/31/07 Principal Balance
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	Parks Fund - Property Taxes	16,129.94	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	CCD, MVH Fund, Property Taxes	1,087,978.25	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	CCD, MVH Fund, Property Taxes	344,185.70	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	CCD, MVH Fund, Property Taxes	24,669.18	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	CCD, MVH Fund, Property Taxes	232,836.47	0.00	0.00	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	General Fund - Property Taxes	10,667.67	0.00	0.00	0.00	0.00	0.00
2013 Building Department Ricoh Copier	2013	600	112	Building Department Fees	4,093.64	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	Departmental Budgets	102,590.28	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	Departmental Budgets	234,556.64	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	Departmental Budgets	800,686.29	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	Departmental Budgets	368,632.05	0.00	0.00	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	General Fund Property Taxes	11,247.97	0.00	0.00	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	COIT Taxes	28,588.00	0.00	0.00	0.00	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	EMS Service Charges	5,580,000.00	0.00	0.00	0.00	0.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	Property Taxes & General Fund	9,678.26	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	Water User Fees	5,647.50	0.00	0.00	0.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	Water User Fees	4,732.65	0.00	0.00	0.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	Water User Fees	4,732.65	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	Blackthorn Golf Course Revenue	293,788.00	0.00	0.00	0.00	0.00	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	PSDA Taxes	500,000.00	0.00	0.00	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	Police Budget - Property Taxes	4,263.00	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	General, MVH, Sewer, Building, COIT	1,097,312.13	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	General, MVH, Sewer, Building, COIT	235,138.31	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	General, MVH, Sewer, Building, COIT	19,594.86	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	General, MVH, Sewer, Building, COIT	19,594.86	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	General, MVH, Sewer, Building, COIT	587,845.79	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (74.60%)	2014	404	125	COIT	102,280.29	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	Wastewater	12,517.68	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	Building Department Fees	4,003.46	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	Water User Fees	2,111.42	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Water User Fees	2,125.13	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Water User Fees	2,125.13	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	Parks Fund - Property Taxes	10,036.08	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	Solid Waste User Fees	1,905.76	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	Water User Fees	3,343.20	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	Parks Fund - Property Taxes	656.80	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #4	2014	404	127	COIT	5,886.73	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	Parks Fund - Property Taxes	3,755.50	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	Water User Fees	1,326.00	0.00	0.00	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	Solid Waste User Fees	5,351.65	0.00	0.00	0.00	0.00	0.00
2014 Police Communications Ricoh Copier	2014	101	131	Property Taxes	8,843.00	0.00	0.00	0.00	0.00	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	Wastewater Fees	8,173.44	0.00	0.00	0.00	0.00	0.00
2014 Organic Resources Ricoh Copier (1)	2014	641	132	Wastewater Fees	4,086.72	0.00	0.00	0.00	0.00	0.00
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	EDIT	2,657,696.50	0.00	0.00	0.00	0.00	0.00
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	Water User Fees	4,732.65	0.00	0.00	0.00	0.00	0.00
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	River West (Airport) TIF	25,000,000.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	COIT Taxes	16,526.12	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	Property Taxes	1,925.11	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	Solid Waste User Fees	1,152.71	0.00	0.00	0.00	0.00	0.00
2015 Animal Control Copier (Ricoh)	2015	600	137	Animal Control Fees & EDIT	5,261.50	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	COIT Fund	91,053.60	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	Wastewater Fees	2,252.50	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	Building Department Fees	2,194.90	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	Water User Fees	12,554.15					
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	Property Taxes	27,902.90	0.00	0.00	0.00	0.00	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	Hotel/Motel Taxes & CC Savings	4,167,897.00	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	COIT, MVH, Solid Waste, Wastewater	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	COIT, MVH, Solid Waste, Wastewater	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	COIT, MVH, Solid Waste, Wastewater	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	COIT, MVH, Solid Waste, Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	COIT, MVH, Solid Waste, Wastewater	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	COIT, MVH, Solid Waste, Wastewater	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	COIT, MVH, Solid Waste, Wastewater	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance
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
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
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
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
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
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
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
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
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
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
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
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
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
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
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
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
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
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
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
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
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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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
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
2014 St. Joseph County PSAP (EDIT) 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
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
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
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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
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
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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
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
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
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Principal	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
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
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
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
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
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
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
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
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
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	1,601.64	28,588.00	411.56	26,986.36	6,640.48	0.00	1,412.32	20,345.88
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
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
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
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
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
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
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
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
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
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
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
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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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
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
2014 St. Joseph County PSAP (EDIT) 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
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
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
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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
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
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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
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
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
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2012 Principal	2012 Addition	2012 Interest	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	0.00	2,991.44	16,129.94	695.80	13,138.50
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	0.00	0.00	0.00	1,087,978.25	0.00	1,087,978.25
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	0.00	0.00	0.00	344,185.70	0.00	344,185.70
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	0.00	0.00	0.00	24,669.18	0.00	24,669.18
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	0.00	0.00	0.00	232,836.47	0.00	232,836.47
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	0.00	0.00	1,973.36	10,667.67	618.64	8,694.31
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	239.19	4,093.64	73.81	3,854.45
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	0.00	0.00	0.00	0.00	0.00	102,590.28	0.00	102,590.28
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	0.00	0.00	0.00	234,556.64	0.00	234,556.64
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	0.00	0.00	0.00	800,686.29	0.00	800,686.29
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	0.00	0.00	0.00	368,632.05	0.00	368,632.05
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	0.00	1,627.06	11,247.97	301.37	9,620.91
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	7,031.21	0.00	1,021.59	13,314.67	7,444.93	0.00	607.87	5,869.74
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	0.00	0.00	0.00	0.00	0.00	5,580,000.00	0.00	5,580,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	0.00	9,678.26	0.00	9,678.26
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	0.00	0.00	5,647.50	301.37	5,647.50
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	0.00	0.00	4,732.65	301.37	4,732.65
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	0.00	0.00	4,732.65	301.37	4,732.65
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
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
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
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
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
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
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
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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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
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
2014 St. Joseph County PSAP (EDIT) 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
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
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
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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
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
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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
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
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
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal	2015 Additions	2015 Interest	12/31/15 Principal Balance
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	3,005.59	0.00	681.65	10,132.91	3,184.26	0.00	502.98	6,948.65
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	211,017.83	0.00	14,283.12	876,960.42	215,256.57	0.00	10,044.38	661,703.85
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	66,756.22	0.00	4,518.51	277,429.47	68,097.16	0.00	3,177.57	209,332.31
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	4,784.69	0.00	323.86	19,884.49	4,880.80	0.00	227.75	15,003.69
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	45,159.58	0.00	3,056.71	187,676.89	46,066.71	0.00	2,149.58	141,610.17
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	1,904.10	0.00	687.90	6,790.21	2,073.34	0.00	518.66	4,716.87
2013 Building Department Ricoh Copier	2013	600	112	744.53	0.00	194.47	3,109.92	786.76	0.00	152.24	2,323.16
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	19,875.37	0.00	1,547.61	82,714.92	20,191.64	0.00	1,231.34	62,523.28
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	45,441.92	0.00	3,538.37	189,114.73	46,165.02	0.00	2,815.26	142,949.70
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	155,121.25	0.00	12,078.63	645,565.04	157,589.65	0.00	9,610.22	487,975.39
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	71,417.06	0.00	5,560.94	297,214.99	72,553.51	0.00	4,424.50	224,661.48
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	2,055.86	0.00	515.38	7,565.05	2,178.10	0.00	393.14	5,386.95
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	5,869.79	0.00	169.81	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	0.00	0.00	142,197.00	5,580,000.00	215,000.00	0.00	190,680.00	5,365,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	1,728.16	0.00	491.84	7,950.10	1,826.18	0.00	393.82	6,123.92
2013 Water Works Main Street Ricoh Copier	2013	620	118	1,008.14	0.00	287.26	4,639.36	1,065.38	0.00	230.08	3,573.98
2013 Water Works Colfax Ricoh Copier	2013	620	119	844.81	0.00	240.71	3,887.84	892.77	0.00	192.75	2,995.07
2013 Water Works Olive Street Ricoh Copier	2013	620	120	844.81	0.00	240.71	3,887.84	892.77	0.00	192.75	2,995.07
2014 Blackthorn Golf Cart Leases (PNC Bank) (payoff balance 1/23/15)	2014	619	121	36,549.96	293,788.00	5,248.60	257,238.04	257,238.04	0.00	4,688.91	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	100,000.00	500,000.00	0.00	400,000.00	100,000.00	0.00	0.00	300,000.00
2014 Police Department Training Ricoh Copier	2014	101	123	548.62	4,263.00	189.38	3,714.38	796.08	0.00	187.92	2,918.30
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	1,097,312.13	0.00	1,097,312.13	212,737.66	0.00	16,188.41	884,574.47
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	235,138.31	0.00	235,138.31	45,586.64	0.00	3,468.94	189,551.67
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	19,594.86	0.00	19,594.86	3,798.89	0.00	289.08	15,795.97
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	19,594.86	0.00	19,594.86	3,798.89	0.00	289.08	15,795.97
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	587,845.79	0.00	587,845.79	113,966.60	0.00	8,672.36	473,879.18
2014 HP Computer Leases #1 (74.60%)	2014	404	125	9,362.99	102,280.29	1,461.58	92,917.30	22,252.38	0.00	3,726.59	70,664.92
2014 HP Computer Leases #1 (9.13%)	2014	641	125	1,145.90	12,517.68	178.88	11,371.78	2,723.38	0.00	466.08	8,648.40
2014 HP Computer Leases #1 (2.92%)	2014	600	125	366.49	4,003.46	57.21	3,636.98	871.00	0.00	145.87	2,765.97
2014 HP Computer Leases #1 (1.54%)	2014	620	125	193.28	2,111.42	30.17	1,918.13	459.37	0.00	76.93	1,458.77
2014 HP Computer Leases #1 (1.55%)	2014	620	125	194.54	2,125.13	30.37	1,930.59	462.35	0.00	77.43	1,468.24
2014 HP Computer Leases #1 (1.55%)	2014	620	125	194.54	2,125.13	30.37	1,930.59	462.35	0.00	77.43	1,468.24
2014 HP Computer Leases #1 (7.32%)	2014	201	125	918.73	10,036.08	143.41	9,117.35	2,183.48	0.00	365.67	6,933.88
2014 HP Computer Leases #1 (1.39%)	2014	611	125	174.46	1,905.76	27.23	1,731.30	414.62	0.00	69.44	1,316.68
2014 HP Computer Leases #2 (83.58%)	2014	620	126	234.07	3,344.20	50.24	3,110.13	724.20	0.00	128.71	2,385.93
2014 HP Computer Leases #2 (16.42%)	2014	201	126	45.98	656.80	9.87	610.82	142.28	0.00	25.29	468.54
2014 HP Computer Leases #4	2014	404	127	424.74	5,886.73	73.94	5,461.99	1,307.57	0.00	188.47	4,154.42
2014 HP Computer Leases #6	2014	201	128	194.40	3,755.50	44.88	3,561.10	801.62	0.00	155.50	2,759.48
2014 HP Computer Leases #7	2014	620	129	23.87	1,326.00	4.20	1,302.13	292.36	0.00	44.48	1,009.77
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	0.00	5,351.65	0.00	5,351.65	1,035.84	0.00	296.27	4,315.81
2014 Police Communications Ricoh Copier	2014	101	131	646.14	8,843.00	200.46	8,196.86	1,613.55	0.00	418.29	6,583.31
2014 Wastewater Ricoh Copiers (2)	2014	641	132	718.38	8,173.44	220.62	7,455.06	1,498.41	0.00	379.59	5,956.65
2014 Organic Resources Ricoh Copier (1)	2014	641	132	359.19	4,086.72	110.31	3,727.53	749.20	0.00	189.80	2,978.33
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	0.00	2,657,696.50	0.00	2,657,696.50	123,377.50	0.00	75,951.55	2,534,319.00
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	772.61	4,732.65	222.45	3,960.04	888.67	0.00	196.85	3,071.37
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	0.00	0.00	0.00	0.00	2,894.95	16,526.12	640.42	13,631.17
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	0.00	0.00	0.00	0.00	337.23	1,925.11	74.60	1,587.88
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	0.00	0.00	0.00	0.00	201.93	1,152.71	44.67	950.78
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	694.75	5,261.50	217.13	4,566.75
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	0.00	0.00	0.00	0.00	7,925.77	91,053.60	1,815.47	83,127.83
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	0.00	0.00	0.00	0.00	196.43	2,252.50	44.99	2,056.07
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	0.00	0.00	0.00	0.00	190.51	2,194.90	43.64	2,004.39
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	0.00	0.00	0.00	0.00	1,092.19	12,554.15	250.18	11,461.96
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	0.00	0.00	0.00	0.00	2,428.14	27,902.90	556.18	25,474.76
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	0.00	0.00	0.00	0.00	0.00	4,167,897.00	0.00	4,167,897.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	0.00	0.00	0.00	0.00	0.00	1,587,614.30	0.00	1,587,614.30
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	0.00	0.00	0.00	0.00	0.00	508,995.65	0.00	508,995.65
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	439,120.07	0.00	439,120.07
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	0.00	0.00	0.00	0.00	0.00	594,284.97	0.00	594,284.97
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	0.00	0.00	0.00	0.00	0.00	162,700.50	0.00	162,700.50
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	0.00	0.00	0.00	0.00	0.00	43,500.97	0.00	43,500.97
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	0.00	0.00	0.00	0.00	0.00	10,618.35	0.00	10,618.35

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	3,373.56	0.00	313.68	3,575.09	3,574.09	0.00	113.15	1.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	217,890.70	0.00	7,410.25	443,813.16	220,557.08	0.00	4,743.86	223,256.07
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	68,930.48	0.00	2,344.26	140,401.83	69,774.00	0.00	1,500.74	70,627.83
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	4,940.53	0.00	168.02	10,063.17	5,000.98	0.00	107.56	5,062.18
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	46,630.44	0.00	1,585.85	94,979.74	47,201.07	0.00	1,015.23	47,778.67
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	2,257.61	0.00	334.39	2,459.26	2,458.26	0.00	133.72	1.00
2013 Building Department Ricoh Copier	2013	600	112	831.39	0.00	107.61	1,491.77	878.55	0.00	60.45	613.22
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	20,512.94	0.00	910.03	42,010.34	20,839.36	0.00	583.61	21,170.97
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	46,899.64	0.00	2,080.65	96,050.07	47,645.94	0.00	1,334.34	48,404.12
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	160,097.35	0.00	7,102.52	327,878.03	162,644.95	0.00	4,554.93	165,233.09
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	73,708.04	0.00	3,269.97	150,953.44	74,880.94	0.00	2,097.07	76,072.50
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	2,307.59	0.00	263.65	3,079.36	2,444.79	0.00	126.44	634.57
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	220,000.00	0.00	184,155.00	5,145,000.00	225,000.00	0.00	177,480.00	4,920,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	1,929.78	0.00	290.22	4,194.14	2,039.23	0.00	180.77	2,154.91
2013 Water Works Main Street Ricoh Copier	2013	620	118	1,125.87	0.00	169.53	2,448.11	1,189.78	0.00	105.62	1,258.33
2013 Water Works Colfax Ricoh Copier	2013	620	119	943.45	0.00	142.07	2,051.62	997.01	0.00	88.51	1,054.61
2013 Water Works Olive Street Ricoh Copier	2013	620	120	943.45	0.00	142.07	2,051.62	997.01	0.00	88.51	1,054.61
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
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	100,000.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	100,000.00
2014 Police Department Training Ricoh Copier	2014	101	123	841.86	0.00	142.14	2,076.44	890.27	0.00	93.73	1,186.17
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	216,048.12	0.00	12,877.94	668,526.35	219,410.11	0.00	9,515.96	449,116.24
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	46,296.03	0.00	2,759.56	143,255.65	47,016.45	0.00	2,039.13	96,239.19
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	3,858.00	0.00	229.96	11,937.97	3,918.04	0.00	169.93	8,019.93
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	3,858.00	0.00	229.96	11,937.97	3,918.04	0.00	169.93	8,019.93
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	115,740.07	0.00	6,898.90	358,139.12	117,541.13	0.00	5,097.83	240,597.99
2014 HP Computer Leases #1 (74.60%)	2014	404	125	23,274.81	0.00	2,704.16	47,390.11	24,344.20	0.00	1,634.77	23,045.90
2014 HP Computer Leases #1 (9.13%)	2014	641	125	2,848.51	0.00	330.95	5,799.89	2,979.39	0.00	200.07	2,820.50
2014 HP Computer Leases #1 (2.92%)	2014	600	125	911.02	0.00	105.85	1,854.95	952.88	0.00	63.99	902.06
2014 HP Computer Leases #1 (1.54%)	2014	620	125	480.47	0.00	55.82	978.29	502.55	0.00	33.75	475.75
2014 HP Computer Leases #1 (1.55%)	2014	620	125	483.59	0.00	56.19	984.65	505.81	0.00	33.97	478.84
2014 HP Computer Leases #1 (1.55%)	2014	620	125	483.59	0.00	56.19	984.65	505.81	0.00	33.97	478.84
2014 HP Computer Leases #1 (7.32%)	2014	201	125	2,283.80	0.00	265.34	4,650.07	2,388.73	0.00	160.41	2,261.34
2014 HP Computer Leases #1 (1.39%)	2014	611	125	433.67	0.00	50.39	883.01	453.60	0.00	30.46	429.41
2014 HP Computer Leases #2 (83.58%)	2014	620	126	758.46	0.00	94.46	1,627.48	794.34	0.00	58.58	833.14
2014 HP Computer Leases #2 (16.42%)	2014	201	126	149.00	0.00	18.56	319.53	156.05	0.00	11.51	163.48
2014 HP Computer Leases #4	2014	404	127	1,359.12	0.00	136.92	2,795.30	1,412.70	0.00	83.34	1,382.60
2014 HP Computer Leases #6	2014	201	128	841.49	0.00	115.63	1,917.99	883.34	0.00	73.78	1,034.65
2014 HP Computer Leases #7	2014	620	129	303.72	0.00	33.12	706.05	315.44	0.00	21.40	390.61
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	1,013.49	0.00	216.15	3,302.32	1,071.78	0.00	157.86	2,230.54
2014 Police Communications Ricoh Copier	2014	101	131	1,706.32	0.00	325.50	4,876.99	1,804.44	0.00	227.40	3,072.55
2014 Wastewater Ricoh Copiers (2)	2014	641	132	1,584.55	0.00	293.45	4,372.10	1,675.63	0.00	202.37	2,696.47
2014 Organic Resources Ricoh Copier (1)	2014	641	132	792.27	0.00	146.73	2,186.06	837.82	0.00	101.18	1,348.24
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	126,280.50	0.00	73,469.49	2,408,038.50	129,183.50	0.00	70,929.36	2,278,855.00
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	939.12	0.00	146.40	2,132.25	992.44	0.00	93.08	1,139.81
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	0.00	0.00	0.00	25,000,000.00	460,000.00	0.00	394,784.38	24,540,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	3,638.13	0.00	604.31	9,993.04	3,825.98	0.00	416.48	6,167.06
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	423.80	0.00	70.40	1,164.08	445.68	0.00	48.51	718.40
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	253.76	0.00	42.16	697.02	266.86	0.00	29.05	430.16
2015 Animal Control Copier (Ricoh)	2015	600	137	974.87	0.00	240.97	3,591.88	1,033.37	0.00	182.47	2,558.51
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	19,701.76	0.00	3,677.21	63,426.07	20,700.77	0.00	2,678.20	42,725.30
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	488.28	0.00	91.13	1,567.79	513.04	0.00	66.38	1,054.75
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	473.57	0.00	88.39	1,530.82	497.58	0.00	64.38	1,033.24
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	2,714.94	0.00	506.73	8,747.02	2,852.61	0.00	369.06	5,894.41
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	6,035.84	0.00	1,126.55	19,438.92	6,341.89	0.00	820.49	13,097.03
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	22,585.00	0.00	213,546.84	4,145,312.00	46,606.00	0.00	144,690.68	4,098,706.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	306,571.98	0.00	23,748.41	1,281,042.32	313,661.34	0.00	16,659.05	967,380.98
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	98,288.23	0.00	7,613.84	410,707.42	100,561.11	0.00	5,340.96	310,146.31
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	84,795.10	0.00	6,568.60	354,324.97	86,755.95	0.00	4,607.75	267,569.02
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	114,757.80	0.00	8,889.64	479,527.17	117,411.53	0.00	6,235.91	362,115.64
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	31,417.84	0.00	2,433.76	131,282.65	32,144.37	0.00	1,707.24	99,138.29
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	8,400.14	0.00	650.71	35,100.84	8,594.39	0.00	456.46	26,506.45
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	2,050.43	0.00	158.84	8,567.92	2,097.84	0.00	111.42	6,470.08

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	1.00	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	0.00	2,044.87	(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	0.00	646.90	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	5,062.18	0.00	46.37	(0.00)	0.00	0.00	0.00	(0.00)
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	47,778.67	0.00	437.62	(0.00)	0.00	0.00	0.00	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	1.00	0.00	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 Building Department Ricoh Copier	2013	600	112	613.22	0.00	12.80	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	21,170.97	0.00	252.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	48,404.12	0.00	576.16	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	165,233.09	0.00	1,966.79	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	76,072.50	0.00	905.50	0.00	0.00	0.00	0.00	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	633.57	0.00	9.23	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	225,000.00	0.00	170,730.00	4,695,000.00	235,000.00	0.00	163,830.00	4,460,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	2,154.91	0.00	65.09	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	1,257.33	0.00	38.07	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	1,053.61	0.00	31.91	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	1,053.61	0.00	31.91	1.00	0.00	0.00	0.00	1.00
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
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	941.47	0.00	42.53	244.70	244.70	0.00	2.30	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	222,824.41	0.00	6,101.66	226,291.83	226,291.83	0.00	2,634.23	(0.00)
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	47,748.09	0.00	1,307.50	48,491.11	48,491.11	0.00	564.48	(0.00)
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	3,979.01	0.00	108.96	4,040.93	4,040.93	0.00	47.04	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	3,979.01	0.00	108.96	4,040.93	4,040.93	0.00	47.04	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	119,370.22	0.00	3,268.75	121,227.77	121,227.77	0.00	1,411.19	(0.00)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	23,045.90	0.00	471.54	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	2,820.50	0.00	57.71	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	902.06	0.00	18.46	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	475.75	0.00	9.73	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	478.84	0.00	9.80	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	478.84	0.00	9.80	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	2,261.34	0.00	46.27	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	429.41	0.00	8.79	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	833.14	0.00	19.40	(0.00)	0.00	0.00	0.00	(0.00)
2014 HP Computer Leases #2 (16.42%)	2014	201	126	163.48	0.00	3.81	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #4	2014	404	127	1,382.60	0.00	26.07	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #6	2014	201	128	1,034.65	0.00	27.99	0.00	0.00	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	390.61	0.00	9.20	0.00	0.00	0.00	0.00	0.00
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	1,133.42	0.00	96.22	1,097.12	1,097.12	0.00	31.05	0.00
2014 Police Communications Ricoh Copier	2014	101	131	1,908.18	0.00	123.66	1,164.37	1,164.37	0.00	20.87	0.00
2014 Wastewater Ricoh Copiers (2)	2014	641	132	1,771.97	0.00	106.03	924.50	924.50	0.00	15.17	(0.00)
2014 Organic Resources Ricoh Copier (1)	2014	641	132	885.98	0.00	53.02	462.26	462.26	0.00	7.58	(0.00)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	130,635.00	0.00	68,331.18	2,148,220.00	133,538.00	0.00	65,703.96	2,014,682.00
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	1,048.77	0.00	36.75	91.04	91.04	0.00	0.42	(0.00)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	940,000.00	0.00	768,793.76	23,600,000.00	970,000.00	0.00	740,368.76	22,630,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	4,023.53	0.00	218.93	2,143.53	2,143.53	0.00	22.69	(0.00)
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	468.69	0.00	25.50	249.71	249.71	0.00	2.64	(0.00)
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	280.64	0.00	15.27	149.52	149.52	0.00	1.58	(0.00)
2015 Animal Control Copier (Ricoh)	2015	600	137	1,095.38	0.00	120.46	1,463.13	1,161.13	0.00	54.71	302.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	21,750.43	0.00	1,628.54	20,974.87	20,974.87	0.00	476.37	0.00
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	539.05	0.00	40.36	515.70	515.70	0.00	11.81	0.00
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	522.82	0.00	39.15	510.42	510.42	0.00	11.45	0.00
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	2,997.26	0.00	224.41	2,897.15	2,897.15	0.00	65.64	(0.00)
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	6,663.46	0.00	498.92	6,433.57	6,433.57	0.00	145.94	0.00
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	162,702.00	0.00	143,034.35	3,936,004.00	280,090.00	0.00	135,333.22	3,655,914.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	318,020.31	0.00	12,300.08	649,360.67	322,439.85	0.00	7,880.54	326,920.82
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	101,958.61	0.00	3,943.46	208,187.69	103,375.54	0.00	2,526.53	104,812.15
2015 Vehicle/Equip Lease (Banc of America) Streets/T&L - 12.82%	2015	202	140	87,961.60	0.00	3,402.09	179,607.42	89,184.01	0.00	2,179.69	90,423.41
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	119,043.20	0.00	4,604.24	243,072.44	120,697.55	0.00	2,949.89	122,374.89
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	32,591.08	0.00	1,260.53	66,547.21	33,044.00	0.00	807.61	33,503.21
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	8,713.83	0.00	337.02	17,792.62	8,834.92	0.00	215.93	8,957.70
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	2,127.00	0.00	82.27	4,343.08	2,156.56	0.00	52.71	2,186.53

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	240,000.00	0.00	156,705.00	4,220,000.00	250,000.00	0.00	149,355.00	3,970,000.00
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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	136,441.00	0.00	63,018.69	1,878,241.00	139,344.00	0.00	59,926.99	1,738,897.00
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,000,000.00	0.00	711,043.76	21,630,000.00	1,030,000.00	0.00	680,818.76	20,600,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	302.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	285,614.00	0.00	125,482.34	3,370,300.00	291,274.00	0.00	115,436.91	3,079,026.00
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	326,920.82	0.00	3,399.58	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	104,812.15	0.00	1,089.92	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	90,423.41	0.00	940.29	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	122,374.89	0.00	1,272.55	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	33,503.21	0.00	348.39	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	8,957.70	0.00	93.15	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	2,186.53	0.00	22.74	0.00	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	2022 Principal	2022 Additions	2022 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	255,000.00	0.00	141,780.00	3,715,000.00	265,000.00	0.00	133,980.00	3,450,000.00
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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	143,698.50	0.00	55,724.90	1,595,198.50	148,053.00	0.00	51,370.40	1,447,145.50
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,060,000.00	0.00	649,693.76	19,540,000.00	1,090,000.00	0.00	617,668.76	18,450,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	297,175.00	0.00	105,192.21	2,781,851.00	303,221.00	0.00	94,737.93	2,478,630.00
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal	2025 Additions	2025 Interest	12/31/25 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	280,000.00	0.00	125,630.00	3,170,000.00	290,000.00	0.00	116,542.50	2,880,000.00
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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	152,407.50	0.00	46,907.04	1,294,738.00	111,765.50	0.00	42,639.63	1,182,972.50
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,120,000.00	0.00	584,784.76	17,330,000.00	1,160,000.00	0.00	550,843.76	16,170,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	309,315.00	0.00	84,072.54	2,169,315.00	315,561.00	0.00	73,192.52	1,853,754.00
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest	12/31/27 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	305,000.00	0.00	106,492.50	2,575,000.00	315,000.00	0.00	95,642.50	2,260,000.00
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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	116,120.00	0.00	39,243.12	1,066,852.50	119,023.00	0.00	35,700.55	947,829.50
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,190,000.00	0.00	515,818.76	14,980,000.00	1,230,000.00	0.00	479,818.76	13,750,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	321,964.00	0.00	62,092.58	1,531,790.00	328,529.00	0.00	50,767.10	1,203,261.00
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	330,000.00	0.00	84,148.75	1,930,000.00	350,000.00	0.00	71,605.00	1,580,000.00
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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	123,377.50	0.00	31,920.30	824,452.00	126,280.50	0.00	27,847.94	698,171.50
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	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
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	335,259.00	0.00	39,210.43	868,002.00	342,159.25	0.00	27,416.75	525,842.75
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

**City of South Bend, Indiana
Debt Schedule Master
September 2, 2015**

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	365,000.00	0.00	57,742.50	1,215,000.00	385,000.00	0.00	42,550.00	830,000.00
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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	130,635.00	0.00	23,536.98	567,536.50	134,989.50	0.00	19,061.82	432,547.00
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,340,000.00	0.00	364,993.76	9,840,000.00	1,385,000.00	0.00	323,987.51	8,455,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	349,334.50	0.00	15,380.04	176,508.25	176,508.25	0.00	3,088.89	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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	405,000.00	0.00	26,253.75	425,000.00	425,000.00	0.00	8,925.00	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	139,344.00	0.00	14,286.39	293,203.00	143,698.50	0.00	9,339.50	149,504.50
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,430,000.00	0.00	280,393.75	7,025,000.00	1,470,000.00	0.00	234,937.50	5,555,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
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
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal	2035 Additions	2035 Interest	12/31/2035 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	149,504.50	0.00	4,077.81	0.00	0.00	0.00	0.00	0.00
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,520,000.00	0.00	186,756.25	4,035,000.00	1,570,000.00	0.00	136,950.00	2,465,000.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
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
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest	12/31/2037 Principal Balance
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)
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)
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
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)
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
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)
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
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
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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
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
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
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
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)
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)
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
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
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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
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
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
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
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
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
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
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)
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
2014 HP Computer Leases #4	2014	404	127	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
2014 HP Computer Leases #7	2014	620	129	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
2014 Police Communications Ricoh Copier	2014	101	131	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)
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)
2014 St. Joseph County PSAP (EDIT) 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
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)
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	1,625,000.00	0.00	82,500.00	840,000.00	840,000.00	0.00	16,800.00	0.00
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	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)
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)
2015 Animal Control Copier (Ricoh)	2015	600	137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	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
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
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)
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
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
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
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
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
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
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	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
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

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Principal Account Number	Interest Account Number
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	201-1100-452-37-11	201-1100-452-37-12
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	406-0401-415-38-01	406-0401-415-38-02
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	202-0607-431-37-11	202-0607-431-37-12
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	101-0602-431-37-11	101-0602-431-37-12
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	641-0621-792-37-11	641-0621-792-37-12
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	101-0602-431-37-11	101-0602-431-37-12
2013 Building Department Ricoh Copier	2013	600	112	600-1306-415-37-11	600-1306-415-37-12
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	404-0401-415-37-11	404-0401-415-37-12
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	655-0609-435-37-11	655-0609-435-37-12
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	611-0610-415-37-11	611-0610-415-37-12
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	202-0607-431-37-11	202-0607-431-37-12
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	101-0401-415-37-11	101-0401-415-37-12
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	404-0672-415-37-11	404-0672-415-37-12
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	288-0902-422-37-11	288-0902-422-37-12
2013 Police Department Records Division Ricoh Copier	2013	101	117	101-0801-421-37-11	101-0801-421-37-12
2013 Water Works Main Street Ricoh Copier	2013	620	118	620-0640-658-37-11	620-0640-658-37-12
2013 Water Works Colfax Ricoh Copier	2013	620	119	620-0640-657-37-11	620-0640-657-37-12
2013 Water Works Olive Street Ricoh Copier	2013	620	120	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	619-1065-460-64-28	619-1065-460-64-29
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	377-0401-452-38-01	377-0401-452-38-02
2014 Police Department Training Ricoh Copier	2014	101	123	101-0801-421-37-11	101-0801-421-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	404-0401-415-37-11	404-0401-415-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	641-0621-792-37-11	641-0621-792-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	600-1306-415-37-11	600-1306-415-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	101-0602-431-37-11	101-0602-431-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	202-0607-431-37-11	202-0607-431-37-12
2014 HP Computer Leases #1 (74.60%)	2014	404	125	404-0672-415-37-11	404-0672-415-37-12
2014 HP Computer Leases #1 (9.13%)	2014	641	125	641-0630-793-37-11	641-0630-793-37-12
2014 HP Computer Leases #1 (2.92%)	2014	600	125	600-1306-415-37-11	600-1306-415-37-12
2014 HP Computer Leases #1 (1.54%)	2014	620	125	620-0640-602-37-11	620-0640-602-37-12
2014 HP Computer Leases #1 (1.55%)	2014	620	125	620-0640-606-37-11	620-0640-606-37-12
2014 HP Computer Leases #1 (1.55%)	2014	620	125	620-0640-658-37-11	620-0640-658-37-12
2014 HP Computer Leases #1 (7.32%)	2014	201	125	201-1101-452-37-11	201-1101-452-37-12
2014 HP Computer Leases #1 (1.39%)	2014	611	125	611-0610-415-37-11	611-0610-415-37-12
2014 HP Computer Leases #2 (83.58%)	2014	620	126	620-0640-602-37-11	620-0640-602-37-12
2014 HP Computer Leases #2 (16.42%)	2014	201	126	201-1101-452-37-11	201-1101-452-37-12
2014 HP Computer Leases #4	2014	404	127	404-0672-415-37-11	404-0672-415-37-12
2014 HP Computer Leases #6	2014	201	128	201-1101-452-37-11	201-1101-452-37-12
2014 HP Computer Leases #7	2014	620	129	620-0640-606-37-11	620-0640-606-37-12
2014 Solid Waste Copier - Ricoh MPC3503 Copier	2014	611	130	611-0610-415-37-11	611-0610-415-37-12
2014 Police Communications Ricoh Copier	2014	101	131	101-0801-421-37-11	101-0801-421-37-12
2014 Wastewater Ricoh Copiers (2)	2014	641	132	641-0630-793-37-11	641-0630-793-37-12
2014 Organic Resources Ricoh Copier (1)	2014	641	132	641-0631-793-37-11	641-0631-793-37-12
2014 St. Joseph County PSAP (EDIT) Revenue Bonds - City Share 29.03%	2014	408	133	408-0000-315-00-00	408-0000-315-00-00
2014 Water Works Copier - North Station (Ricoh)	2014	620	134	620-0640-602-37-11	620-0640-602-37-12
2015 Redevelopment Authority Smart Streets Bonds (Bank of America/Merrill)	2015	324	135	324-1050-460-37-11	324-1050-460-37-12
2015 HP Computer Lease #8 (84.30%) SB Stat, Fire, Engineering	2015	404	136	404-0672-415-37-11	404-0672-415-37-12
2015 HP Computer Lease #8 (9.82%) Parks	2015	201	136	201-1101-452-37-11	201-1101-452-37-12
2015 HP Computer Lease #8 (5.88%) Solid Waste	2015	611	136	611-0610-415-37-11	611-0610-415-37-12
2015 Animal Control Copier (Ricoh)	2015	600	137	600-1207-415-37-11	600-1207-415-37-12
2015 HP Computer Lease #9 - (66.98%) COIT	2015	404	138	404-0672-415-37-11	404-0672-415-37-12
2015 HP Computer Lease #9 - (1.66%) Wastewater	2015	641	138	641-0630-793-37-11	641-0630-793-37-12
2015 HP Computer Lease #9 - (1.61%) Building Department	2015	600	138	600-1306-415-37-11	600-1306-415-37-12
2015 HP Computer Lease #9 - (9.23%) Water Works	2015	620	138	620-0640-658-37-11	620-0640-658-37-12
2015 HP Computer Lease #9 - (20.52%) Parks & Recreation	2015	201	138	201-1101-452-37-11	201-1101-452-37-12
2015 Century Center Energy QECB Conservation Bond (Bank of America)	2015	672	139	672-0000-472-38-01	672-0000-472-38-02
2015 Vehicle/Equip Lease (Banc of America) COIT - 46.35%	2015	404	140	404-0401-415-37-11	404-0401-415-37-12
2015 Vehicle/Equip Lease (Banc of America) Wastewater - 14.86%	2015	641	140	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	202-0607-431-37-11	202-0607-431-37-12
2015 Vehicle/Equip Lease (Banc of America) Solid Waste - 17.35%	2015	611	140	611-0610-715-37-11	611-0610-715-37-12
2015 Vehicle/Equip Lease (Banc of America) Parks & Recreation - 4.75%	2015	201	140	201-1101-452-37-11	201-1101-452-37-12
2015 Vehicle/Equip Lease (Banc of America) Water Works - 1.27%	2015	620	140	620-0640-658-37-11	620-0640-658-37-12
2015 Vehicle/Equip Lease (Banc of America) Central Services - .31%	2015	222	140	222	222

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	Bond Counsel
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	City	Business-Type	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	City	Governmental	Bank of America	N/A
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	City	Business-Type	Bank of America	N/A
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	City	Governmental	Bank of America	Frost Brown Todd
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	City	Governmental	City Fund 412 - Major Moves	N/A
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	City	Governmental	Hewlett-Packard	N/A
Reserved							
Total							
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.							

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Financial Advisor	-----Payment Dates-----				Type of Debt	Property Tax Fund	DLGF Category
					First	Second	Third	Fourth			
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	N/A	1/15	7/15	--	--	Capital Lease	No	Lease
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	Crowe Horwath	2/1	8/1	--	--	Revenue Bonds	No	Bond
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	N/A	June	Dec	--	--	Interfund Loan	No	Loan
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	N/A	Monthly	--	--	--	Capital Lease	No	Lease
Reserved											
Total											
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	CTAR-2 Category	Refinanced (Y/N)	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	Other	N	N/A	2020	1.3489%	Vehicles and Equipment
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	Other	N	N/A	2035	3.0% to 3.75%	Parks Improvements
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	Other	N	N/A	2022	2.5%	Parking Garage/Public Improvements
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	Other	N	N/A	2019	4.64%	Computer Leases - Refresh Program
Reserved									
Total									
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.									

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions	2007 Interest	12/31/07 Principal Balance
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	COIT, MVH, Solid Waste, Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	COIT, MVH, Solid Waste, Wastewater	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	COIT, MVH, Solid Waste, Wastewater	0.00	0.00	0.00	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	EDIT Tax Revenue	5,605,000.00	0.00	0.00	0.00	0.00	0.00
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	Major Moves - Interfund Loan	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	COIT Income Taxes	3,040.00	0.00	0.00	0.00	0.00	0.00
Reserved					0.00	0.00	0.00	0.00	0.00	0.00
Total					511,756,277.05	197,360,425.20	14,075,980.02	34,822,573.00	8,702,761.16	218,054,763.65
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.										

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance
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
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
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
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
2015 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
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				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
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Principal	2010 Addition	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
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
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
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
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
2015 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
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				26,039,905.87	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
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2012 Principal	2012 Addition	2012 Interest	12/31/12 Principal Balance	2013 Principal	2013 Addition	2013 Interest	12/31/13 Principal Balance
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
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
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
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
2015 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
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				31,849,391.46	55,647,270.34	10,771,254.92	272,657,116.83	21,525,347.93	6,232,108.21	9,993,772.85	257,337,551.76
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance	2015 Principal	2015 Additions	2015 Interest	12/31/15 Principal Balance
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	0.00	0.00	0.00	0.00	0.00	35,965.37	0.00	35,965.37
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	0.00	0.00	0.00	0.00	0.00	8,563.18	0.00	8,563.18
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	0.00	0.00	0.00	0.00	0.00	33,910.21	0.00	33,910.21
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	0.00	0.00	0.00	0.00	0.00	5,605,000.00	0.00	5,605,000.00
2015 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
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	0.00	0.00	0.00	0.00	214.67	3,040.00	45.81	2,825.33
Reserved				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				22,282,337.12	5,449,906.53	9,581,088.46	240,478,322.15	22,990,726.21	38,362,034.07	9,112,506.01	255,833,057.31
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2016 Principal	2016 Additions	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	6,945.00	0.00	537.99	29,020.38	7,105.60	0.00	377.39	21,914.78
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	1,653.57	0.00	128.09	6,909.61	1,691.81	0.00	89.85	5,217.80
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	6,548.14	0.00	507.25	27,362.07	6,699.56	0.00	355.82	20,662.51
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	200,000.00	0.00	180,106.00	5,405,000.00	215,000.00	0.00	175,482.00	5,190,000.00
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	232,695.31	750,000.00	17,304.69	517,304.69	229,174.05	750,000.00	20,825.95	1,038,130.64
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	664.27	0.00	117.17	2,161.06	695.77	0.00	85.67	1,465.29
Reserved				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				23,133,963.24	750,001.00	8,890,173.53	233,432,019.57	22,407,035.13	750,000.00	8,494,666.22	211,757,390.89
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions	2019 Interest	12/31/19 Principal Balance
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	7,204.34	0.00	278.64	14,710.44	7,304.46	0.00	178.52	7,405.97
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	1,715.32	0.00	66.34	3,502.48	1,739.16	0.00	42.51	1,763.33
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	6,792.67	0.00	262.72	13,869.84	6,887.06	0.00	168.32	6,982.77
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	210,000.00	0.00	169,107.00	4,980,000.00	220,000.00	0.00	162,732.00	4,760,000.00
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	225,447.03	0.00	24,552.97	812,683.61	231,118.42	0.00	18,881.58	581,565.19
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	728.78	0.00	52.66	736.51	736.51	0.00	16.93	0.00
Reserved				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				20,438,296.28	0.00	8,184,531.43	191,300,967.28	17,815,310.87	0.00	7,508,665.81	173,466,979.11
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	7,405.97	0.00	77.01	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	1,763.33	0.00	18.34	0.00	0.00	0.00	0.00	0.00
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	6,982.77	0.00	72.61	0.00	0.00	0.00	0.00	0.00
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	225,000.00	0.00	156,132.00	4,535,000.00	225,000.00	0.00	149,382.00	4,310,000.00
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	236,932.51	0.00	13,067.49	344,632.68	242,892.83	0.00	7,107.17	101,739.85
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				17,444,128.09	0.00	6,878,629.82	156,003,607.07	16,915,147.41	0.00	6,245,716.38	139,078,619.73
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2022 Principal	2022 Additions	2022 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	230,000.00	0.00	142,557.00	4,080,000.00	240,000.00	0.00	135,582.00	3,840,000.00
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	101,739.85	0.00	1,271.75	(0.00)	0.00	0.00	0.00	(0.00)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				16,562,238.11	0.00	5,577,587.63	122,516,381.62	15,873,795.47	0.00	4,904,578.86	106,642,586.15
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal	2025 Additions	2025 Interest	12/31/25 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	240,000.00	0.00	128,382.00	3,600,000.00	260,000.00	0.00	121,032.00	3,340,000.00
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				15,724,328.24	0.00	4,266,436.04	90,918,257.91	12,589,311.90	0.00	3,637,890.68	78,328,946.01
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance	2027 Principal	2027 Additions	2027 Interest	12/31/27 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	260,000.00	0.00	113,232.00	3,080,000.00	270,000.00	0.00	105,357.00	2,810,000.00
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				12,520,614.64	0.00	3,115,748.62	65,808,331.37	11,696,492.95	0.00	2,593,183.69	54,111,838.42
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2028 Principal	2028 Additions	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	280,000.00	0.00	97,182.00	2,530,000.00	295,000.00	0.00	88,616.00	2,235,000.00
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				9,090,465.11	0.00	2,129,167.93	45,021,373.31	9,227,689.16	0.00	1,771,566.37	35,793,684.15
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions	2031 Interest	12/31/31 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	305,000.00	0.00	79,038.00	1,930,000.00	320,000.00	0.00	68,463.00	1,610,000.00
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				9,054,969.50	0.00	1,385,802.54	26,738,714.65	8,591,497.75	0.00	1,009,171.22	18,147,216.90
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	330,000.00	0.00	57,176.00	1,280,000.00	345,000.00	0.00	44,813.00	935,000.00
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				7,214,344.00	0.00	651,664.88	10,932,872.90	3,803,698.50	0.00	340,615.00	7,129,174.40
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2034 Principal	2034 Additions	2034 Interest	12/31/2034 Principal Balance	2035 Principal	2035 Additions	2035 Interest	12/31/2035 Principal Balance
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
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
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
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	360,000.00	0.00	3,181.00	575,000.00	575,000.00	0.00	18,094.00	0.00
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				2,029,504.50	0.00	194,015.06	5,099,669.90	2,145,000.00	0.00	155,044.00	2,954,669.90
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2036 Principal	2036 Additions	2036 Interest	12/31/2036 Principal Balance	2037 Principal	2037 Additions	2037 Interest	12/31/2037 Principal Balance
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
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
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
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
2015 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)
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	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
Total				1,625,000.00	0.00	82,500.00	1,329,669.90	840,000.00	0.00	16,800.00	489,669.90
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.											

City of South Bend, Indiana
Debt Schedule Master
September 2, 2015

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Principal Account Number	Interest Account Number
2015 Vehicle/Equip Lease (Banc of America) Code Enforcement - 1.05%	2015	600	140	600-1201-415-37-11	600-1201-415-37-12
2015 Vehicle/Equip Lease (Banc of America) Engineering - .25%	2015	101	140	101-0602-431-37-11	101-0602-431-37-12
2015 Vehicle/Equip Lease (Banc of America) Sewer Department - .99%	2015	641	140	641-0621-792-37-11	641-0621-792-37-12
2015 EDIT/Parks Bonds (Bank of America)	2015	408	141	408-0401-415-38-01	408-0401-415-38-02
2015 Major Moves-Parking Garage Interfund Loan	2016	601	142	601-0400-641-38-01	601-0401-641-38-02
2015 HP Computer Lease # 11 - Fire & Adm Fin (100%) COIT	2015	404	143	404-0672-415-37-11	404-0672-415-37-12
Reserved					
Total					
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.					