

City of South Bend, Indiana

Debt Schedule Master

November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	-----Paymer	
							First	Second
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	Redevelopment	Governmental	Bank of New York	1/30	10/30
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	Redevelopment	Governmental	Indiana Economic Development Corporation	4/1	10/1
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	Redevelopment	Governmental	IDFA	3/22	6/22
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Redevelopment	Governmental	--	-	-
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	Redevelopment	Governmental	Bank of New York/Indiana Bond Bank	2/1	8/1
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	Redevelopment	Governmental	Bank of New York/Indiana Bond Bank	2/1	8/1
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	Redevelopment	Governmental	US Bank	2/1	8/1
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	Redevelopment	Governmental	US Bank	2/1	8/1
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	Redevelopment	Governmental	US Bank	2/1	8/1
1996 South Bend Central Business District TIF	1990	420	9	Redevelopment	Governmental	Wells Fargo	2/1	8/1
1998 Blackthorn Golf Course	1992	619	10	Redevelopment	Business-Type	Wells Fargo	3/1	9/1
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	Redevelopment	Governmental	Wells Fargo	2/1	8/1
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	Redevelopment	Governmental	US Bank	1/1	7/1
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	Redevelopment	Governmental	Transpo	3/15	9/15
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	Redevelopment	Governmental	IDFA	3/31	6/30
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Redevelopment	Governmental	--	-	-
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	Redevelopment	Governmental	IDFA	6/30	12/31
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Redevelopment	Governmental	--	-	-
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	2/1	8/1
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	Redevelopment	Governmental	Bank of New York	2/1	8/1
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	Redevelopment	Governmental	Bank of New York	2/1	8/1
2005 Erskine Village TIF Developer Bond	2005	432	22	Redevelopment	Governmental	Wells Fargo	2/1	8/1
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	City	Governmental	All Points Capital	5/9	11/9
2006 Water Works Improvements	2006	625	24	City	Business-Type	US Bank	1/1	7/1
2002/2012 Refunding Water Works Improvements	2002	625	25	City	Business-Type	US Bank	1/1	7/1
2000 Water Works Improvements - State Revolving Fund	2000	625	26	City	Business-Type	Bank of New York	1/1	7/1
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	City	Governmental	LaSalle Bank/Bank of America	6/1	12/1
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	City	Governmental	LaSalle Bank/Bank of America	6/1	12/1
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	City	Business-Type	LaSalle Bank/Bank of America	6/16	12/16
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	City	Governmental	LaSalle Bank/Bank of America	6/16	12/16
2006 County Economic Development Income Tax Bonds	1997	408	31	City	Governmental	US Bank	2/1	8/1
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	City	Governmental	Fifth Third Leasing/Citicapital	3/30	9/30
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	City	Business-Type	Fifth Third Bank/Citicapital	3/12	9/12
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	City	Governmental	Fifth Third Leasing/Citicapital	3/12	9/12
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	City	Governmental	Fifth Third Leasing/Citicapital	3/12	9/12
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	City	Governmental	Wells Fargo	2/1	8/1
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	City	Business-Type	Wells Fargo	2/1	8/1
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	Redevelopment	Governmental	Transpo	6/30	12/30
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	City	Governmental	Wells Fargo	6/15	12/15
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	City	Governmental	Wells Fargo	2/1	8/1
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	City	Governmental	Wells Fargo	2/1	8/1
2007 Sewage Works Improvements	2007	649	40	City	Business-Type	Citigroup Global Markets	6/1	12/1
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	City	Business-Type	Wells Fargo	6/1	12/1
2006 Sewage Works Improvements	2006	649	42	City	Business-Type	US Bank	6/1	12/1
2001 Sewage Works Improvements	1993	649	43	City	Business-Type	Wells Fargo	6/1	12/1
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	City	Business-Type	Bank of New York	6/1	12/1
1997 Water Works Improvements	1997	625	45	City	Business-Type	US Bank	1/1	7/1

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Name	Year Debt Issued	Fund Number	Amort. Schedule t Dates-----			Type of Debt	Property			
			Number	Third	Fourth		Tax Fund	DLGF Category	CTAR-2 Category	Refinanced (Y/N)
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	-	-	Loan Payable	No	Loan	Other	N
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	-	-	Loan Payable	No	Loan	Other	N
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	9/22	12/22	Loan Payable	No	Loan	Other	N
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	-	-	Loan Payable	No	Loan	Other	N
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	-	-	Revenue Bonds	Yes	Bond	Other	Y
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	-	-	Revenue Bonds	Yes	Bond	Other	Y
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	-	-	Revenue Bonds	No	Bond	Other	Y
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	-	-	Revenue Bonds	No	Bond	Other	Y
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	-	-	Revenue Bonds	Yes	Bond	Other	Y
1996 South Bend Central Business District TIF	1990	420	9	-	-	Revenue Bonds	Yes	Bond	Other	Y
1998 Blackthorn Golf Course	1992	619	10	-	-	Revenue Bonds	No	Bond	Other	Y
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	-	-	Revenue Bonds	No	Bond	Other	Y
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	-	-	Revenue Bonds	Yes	Bond	Other	Y
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	-	-	Lease Payment	No	Lease	Lease	N
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	9/30	12/31	Loan Payable	No	Loan	Other	N
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	-	-	Loan Payable	No	Loan	Other	N
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	-	-	Loan Payable	No	Loan	Other	N
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	-	-	Loan Payable	No	Loan	Other	N
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	-	-	Loan Payable	No	Loan	Other	N
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	-	-	Loan Payable	Yes	Loan	Other	N
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	-	-	Loan Payable	No	Loan	Other	N
2005 Erskine Village TIF Developer Bond	2005	432	22	-	-	Revenue Bonds	Yes	Bond	Other	N
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	-	-	Capital Lease	Yes	Lease	Lease	N
2006 Water Works Improvements	2006	625	24	-	-	Revenue Bonds	No	Bond	Water Utility	N
2002/2012 Refunding Water Works Improvements	2002	625	25	-	-	Revenue Bonds	No	Bond	Water Utility	Y
2000 Water Works Improvements - State Revolving Fund	2000	625	26	-	-	Loan Payable	No	Loan	Water Utility	N
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	-	-	Capital Lease	No	Lease	Lease	N
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	-	-	Capital Lease	Yes	Lease	Lease	N
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	-	-	Capital Lease	No	Lease	Lease	N
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	-	-	Capital Lease	Yes	Lease	Lease	N
2006 County Economic Development Income Tax Bonds	1997	408	31	-	-	Revenue Bonds	No	Bond	Other	Y
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	-	-	Capital Lease	No	Lease	Lease	N
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	-	-	Capital Lease	No	Lease	Lease	N
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	-	-	Capital Lease	Yes	Lease	Lease	N
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	-	-	Capital Lease	Yes	Lease	Lease	N
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	-	-	Mortgage Bonds	No	Bond	Mortgage Revenue	Y
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	-	-	Mortgage Bonds	No	Bond	Mortgage Revenue	Y
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	-	-	Lease Payment	No	Lease	Lease	N
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	-	-	Mortgage Bonds	Yes	Bond	Mortgage Revenue	N
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	-	-	Mortgage Bonds	Yes	Bond	Mortgage Revenue	N
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	-	-	Mortgage Bonds	Yes	Bond	Mortgage Revenue	N
2007 Sewage Works Improvements	2007	649	40	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2006 Sewage Works Improvements	2006	649	42	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2001 Sewage Works Improvements	1993	649	43	-	-	Revenue Bonds	No	Bond	Wastewater Utility	Y
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	-	-	Loan Payable	No	Loan	Wastewater Utility	N
1997 Water Works Improvements	1997	625	45	-	-	Revenue Bonds	No	Bond	Water Utility	N

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	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	N/A	2022	4%	Rehabilitate Property
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	N/A	2017	3%	Rehabilitate Property
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	N/A	2021	3%	Rehabilitate Property
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	N/A	2021	--	Rehabilitate Property
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	2011	2024	Various	Public Improvements
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	2011	2024	Various	Public Improvements
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	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	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	2000,2011	2018	4.45% to 6.0%	Construction of a building
1996 South Bend Central Business District TIF	1990	420	9	1996	2012	4% to 5.85%	Public Improvements
1998 Blackthorn Golf Course	1992	619	10	1998	2013	3.25% to 4.8%	Construction of a golf course
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	2009	2017	4.5% to 5.1%	Rehabilitation of a civic auditorium
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	2014	2022	2% to 4.75%	Public Improvements
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	N/A	2025	--	Real Estate Purchase
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	N/A	2012	2.5%	Rehabilitate Property
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	N/A	2012	2.5%	Rehabilitate Property
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	N/A	2014	2.5%	Rehabilitate Property
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	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	2008	2011	4.95% to 6.16%	Rehabilitate Property
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	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	N/A	2010	4.96% to 5.77%	Rehabilitate Property
2005 Erskine Village TIF Developer Bond	2005	432	22	N/A	2027	6.1% to 6.75%	Public Improvements
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	N/A	2010	3.347%	Vehicle Purchases
2006 Water Works Improvements	2006	625	24	N/A	2027	4.25% to 4.5%	Various Water Department projects
2002/2012 Refunding Water Works Improvements	2002	625	25	2012	2023	3.5% to 5.0%, 2%	Various Water Department projects
2000 Water Works Improvements - State Revolving Fund	2000	625	26	N/A	2019	0% to 2.9%	Various Water Department projects
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	N/A	2012	4.11%	Vehicle Purchases - Fire Department
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	N/A	2012	4.11%	Vehicle Purchases
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	N/A	2011	3.88%	Front End Loader
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	N/A	2011	3.88%	Vehicle Purchases
2006 County Economic Development Income Tax Bonds	1997	408	31	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	N/A	2007	3.088%	Vehicle Purchases
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	N/A	2008	3.154%	Vehicle Purchases
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	N/A	2008	3.154%	Vehicle Purchases
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	N/A	2008	3.154%	Vehicle Purchases
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	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	2010	2021	2.00%-4.00%	Construction of Public Works Service Center
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	N/A	2015	6%	Real Estate Purchase
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	N/A	2010	3.61%	O'Brien Fitness Center expansion
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	2012	2023	2.1% to 5%	New Central Fire and Police buildings
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	2012	2023	2.1% to 5%	New Central Fire and Police buildings
2007 Sewage Works Improvements	2007	649	40	N/A	2027	4% to 4.5%	Various Wastewater Department projects
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	2013	2024	2.5% to 4.75%	Various Wastewater Department projects
2006 Sewage Works Improvements	2006	649	42	N/A	2026	3.6% to 4.625%	Various Wastewater Department projects
2001 Sewage Works Improvements	1993	649	43	2001	2008	3.0% to 4.25%	Various Wastewater Department projects
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	N/A	2018	0% to 2.9%	Various Wastewater Department projects
1997 Water Works Improvements	1997	625	45	N/A	2011	4.35% to 4.75%	Various Water Department projects

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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
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
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
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
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	Forgivable Loan	260,000.00	233,299.21	0.00	0.00
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
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
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
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
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	413	8	Tax Levy	15,370,000.00	11,825,000.00	775,000.00	0.00
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
1998 Blackthorn Golf Course	1992	619	10	User Fees	6,135,000.00	3,785,000.00	465,000.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	Economic Development Income Tax	13,300,000.00	9,255,000.00	690,000.00	0.00
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
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
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
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	Forgivable Loan	191,202.40	150,271.66	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	County Option Income Tax	600,000.00	533,333.34	66,666.66	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	Forgivable Loan	75,000.00	75,000.00	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	Economic Development Income Tax	1,800,000.00	1,000,000.00	200,000.00	0.00
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	Tax Increment Financing	5,485,000.00	5,485,000.00	0.00	0.00
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
2006 Water Works Improvements	2006	625	24	Water User Fees	4,710,000.00	4,710,000.00	150,000.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	COIT 25%/Airport TIF 75%				
2007 Sewage Works Improvements	2007	649	40	Sewer User Fees	16,600,000.00	0.00	0.00	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
2006 Sewage Works Improvements	2006	649	42	Sewer User Fees	7,630,000.00	7,630,000.00	5,000.00	0.00
2001 Sewage Works Improvements	1993	649	43	Sewer User Fees	5,240,000.00	1,655,000.00	805,000.00	0.00
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
1997 Water Works Improvements	1997	625	45	Water User Fees	22,500,000.00	9,735,000.00	1,765,000.00	0.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2007 Interest	12/31/07 Principal Balance	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	20,257.92	500,246.82	25,431.06	0.00	19,631.58	474,815.76
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	23,653.00	730,766.00	76,924.00	0.00	21,346.00	653,842.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	24,797.07	796,950.41	48,645.78	0.00	23,364.66	748,304.63
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	220,250.98	0.00	0.00	0.00	206,806.88
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	899,486.00	19,405,000.00	100,000.00	0.00	896,926.50	19,305,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	575,353.00	12,660,000.00	530,000.00	0.00	561,719.50	12,130,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	179,250.00	3,633,750.00	281,250.00	0.00	142,958.25	3,352,500.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	59,750.00	1,211,250.00	93,750.00	0.00	47,652.75	1,117,500.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	629,000.00	11,050,000.00	810,000.00	0.00	588,080.00	10,240,000.00
1996 South Bend Central Business District TIF	1990	420	9	138,265.00	2,135,000.00	435,000.00	0.00	115,612.50	1,700,000.00
1998 Blackthorn Golf Course	1992	619	10	180,000.00	3,320,000.00	485,000.00	0.00	145,130.00	2,835,000.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	444,462.50	8,565,000.00	720,000.00	0.00	415,637.50	7,845,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	230,415.00	5,300,000.00	290,000.00	0.00	222,015.00	5,010,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	120,765.00	2,355,625.00	83,245.00	0.00	116,754.00	2,272,380.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	12,299.46	432,275.03	97,631.79	0.00	9,896.33	334,643.24
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	123,143.57	0.00	0.00	0.00	95,330.89
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	12,916.67	466,666.66	66,666.66	0.00	11,250.00	400,000.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	75,000.00	0.00	0.00	0.00	64,285.72
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	59,580.00	800,000.00	200,000.00	0.00	48,020.00	600,000.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	101,910.00	1,910,000.00	425,000.00	0.00	86,900.00	1,485,000.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	135,882.00	2,722,000.00	1,400,000.00	0.00	135,882.00	1,322,000.00
2005 Erskine Village TIF Developer Bond	2005	432	22	350,120.00	5,485,000.00	145,000.00	0.00	631,591.00	5,340,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	23,486.93	476,643.97	185,952.94	0.00	14,324.04	290,691.03
2006 Water Works Improvements	2006	625	24	206,650.00	4,560,000.00	160,000.00	0.00	200,275.00	4,400,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	237,555.00	4,935,000.00	230,000.00	0.00	228,555.00	4,705,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	58,184.00	1,877,045.00	133,014.00	0.00	54,434.00	1,744,031.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	10,146.83	562,563.12	116,268.59	0.00	21,938.83	446,294.53
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	12,522.08	694,415.61	226,762.83	0.00	24,251.59	467,652.78
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	6,983.42	150,359.80	40,916.80	0.00	5,440.88	109,443.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	30,699.86	660,997.63	243,785.49	0.00	23,918.68	417,212.14
2006 County Economic Development Income Tax Bonds	1997	408	31	203,095.77	6,685,000.00	580,000.00	0.00	298,601.88	6,105,000.00
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	3,749.08	0.00	0.00	0.00	0.00	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	5,330.13	97,753.95	97,753.95	0.00	2,318.37	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	4,950.43	90,790.22	90,790.22	0.00	2,153.28	0.00
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	4,273.89	78,382.62	78,382.62	0.00	1,858.98	(0.00)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	346,772.38	6,608,195.00	342,030.00	0.00	332,271.18	6,266,165.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	48,635.12	926,805.00	47,970.00	0.00	46,601.32	878,835.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	80,759.00	1,256,110.00	126,503.00	0.00	73,497.00	1,129,607.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	25,807.62	579,643.66	186,344.52	0.00	19,258.44	393,299.14
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	843,597.00	4,692,500.00	223,750.00	0.00	204,796.75	4,468,750.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39		14,077,500.00	671,250.00	0.00	614,390.25	13,406,250.00
2007 Sewage Works Improvements	2007	649	40	316,252.08	16,600,000.00	540,000.00	0.00	707,147.50	16,060,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	428,417.50	10,235,000.00	420,000.00	0.00	418,292.50	9,815,000.00
2006 Sewage Works Improvements	2006	649	42	327,383.76	7,625,000.00	5,000.00	0.00	327,203.76	7,620,000.00
2001 Sewage Works Improvements	1993	649	43	56,192.00	850,000.00	850,000.00	0.00	34,000.00	0.00
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	504,228.00	15,929,989.00	1,220,000.00	278,004.00	468,916.54	14,987,993.00
1997 Water Works Improvements	1997	625	45	460,605.00	7,970,000.00	1,850,000.00	0.00	377,650.00	6,120,000.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2009			12/31/09	2010	2010
				Principal	Addition	Interest	Principal Balance	Principal	Addition
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	26,463.67	0.00	18,598.97	448,352.09	27,538.20	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	76,924.00	0.00	19,039.00	576,918.00	76,924.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	50,121.66	0.00	21,888.78	698,182.97	51,642.31	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	192,954.90	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	285,000.00	0.00	893,939.00	19,020,000.00	485,000.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	545,000.00	0.00	545,807.00	11,585,000.00	565,000.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	288,750.00	0.00	156,750.00	3,063,750.00	303,750.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	96,250.00	0.00	52,250.00	1,021,250.00	101,250.00	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	850,000.00	0.00	547,995.00	9,390,000.00	900,000.00	0.00
1996 South Bend Central Business District TIF	1990	420	9	455,000.00	0.00	91,300.00	1,245,000.00	475,000.00	0.00
1998 Blackthorn Golf Course	1992	619	10	520,000.00	0.00	122,258.00	2,315,000.00	540,000.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	1,085,000.00	0.00	255,973.19	6,760,000.00	805,000.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	295,000.00	0.00	212,735.00	4,715,000.00	310,000.00	0.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	87,461.00	0.00	112,539.00	2,184,919.00	91,888.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	100,095.56	0.00	7,432.56	234,547.68	102,621.51	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	0.00	0.00	0.00	66,816.35	0.00	0.00
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	66,666.66	0.00	9,583.33	333,333.36	66,666.66	0.00
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	53,571.44	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	200,000.00	0.00	20,836.28	400,000.00	200,000.00	0.00
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	455,000.00	0.00	69,220.00	1,030,000.00	495,000.00	0.00
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	750,000.00	0.00	65,742.00	572,000.00	572,000.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	155,000.00	0.00	336,547.00	5,185,000.00	165,000.00	0.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	192,191.05	0.00	8,085.93	98,499.98	98,499.98	0.00
2006 Water Works Improvements	2006	625	24	165,000.00	0.00	193,475.00	4,235,000.00	170,000.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	240,000.00	0.00	219,355.00	4,465,000.00	255,000.00	0.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	136,871.00	0.00	50,576.00	1,607,160.00	140,840.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	121,096.33	0.00	17,111.09	325,198.20	126,124.53	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	153,491.84	0.00	17,109.10	314,160.94	159,683.06	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	42,519.78	0.00	3,837.90	66,923.22	44,185.54	0.00
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	162,029.31	0.00	14,823.13	255,182.83	168,461.01	0.00
2006 County Economic Development Income Tax Bonds	1997	408	31	605,000.00	0.00	272,136.26	5,500,000.00	630,000.00	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	355,185.00	0.00	316,754.86	5,910,980.00	793,685.00	0.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	49,815.00	0.00	44,425.14	829,020.00	111,315.00	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	134,207.00	0.00	65,793.00	995,400.00	142,380.00	0.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	193,131.81	0.00	12,470.69	200,167.33	200,167.33	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	231,250.00	0.00	198,525.50	4,237,500.00	237,500.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	693,750.00	0.00	595,576.50	12,712,500.00	712,500.00	0.00
2007 Sewage Works Improvements	2007	649	40	560,000.00	0.00	685,547.50	15,500,000.00	585,000.00	0.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	435,000.00	0.00	407,792.50	9,380,000.00	450,000.00	0.00
2006 Sewage Works Improvements	2006	649	42	275,000.00	0.00	327,022.50	7,345,000.00	295,000.00	0.00
2001 Sewage Works Improvements	1993	649	43	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	1,255,000.00	0.00	431,956.00	13,732,993.00	1,290,000.00	0.00
1997 Water Works Improvements	1997	625	45	1,940,000.00	0.00	290,700.00	4,180,000.00	2,040,000.00	0.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	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	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	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	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	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	881,195.50	18,535,000.00	505,000.00	(671,605.09)	863,524.50	17,358,394.91
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	527,578.50	11,020,000.00	585,000.00	(45,964.38)	507,023.50	10,389,035.62
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	141,750.00	2,760,000.00	318,750.00	(206,250.00)	127,561.88	2,235,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	47,250.00	920,000.00	106,250.00	(68,750.00)	42,520.63	745,000.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	504,870.00	8,490,000.00	940,000.00	30,000.00	459,138.00	7,580,000.00
1996 South Bend Central Business District TIF	1990	420	9	65,422.50	770,000.00	505,000.00	0.00	37,732.50	265,000.00
1998 Blackthorn Golf Course	1992	619	10	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	11	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	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	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	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	37,582.23	0.00	0.00	0.00	7,610.37
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	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	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	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	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	28,542.00	0.00	0.00	0.00	0.00	0.00
2005 Erskine Village TIF Developer Bond	2005	432	22	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	1,638.51	(0.00)	0.00	0.00	0.00	(0.00)
2006 Water Works Improvements	2006	625	24	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	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	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	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	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	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	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	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	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	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	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	5,435.63	0.00	0.00	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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	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	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	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	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
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	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	198,550.00	2,140,000.00	2,140,000.00	0.00	198,550.00	0.00

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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
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
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
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
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	148,826.03	0.00	0.00
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
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
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
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
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
1996 South Bend Central Business District TIF	1990	420	9	265,000.00	0.00	7,751.25	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	855,000.00	0.00	174,200.00	4,270,000.00	890,000.00	0.00
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
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
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	26,714.97	0.00	167.06	(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
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
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	21,428.60	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
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
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
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
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	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
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
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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	56,066.17	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
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
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	420,960.00	0.00	169,174.18	4,288,530.30	442,885.00	0.00
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
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
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	257,500.00	(97,500.00)	172,202.50	3,398,750.00	307,500.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	772,500.00	(292,500.00)	516,607.50	10,196,250.00	922,500.00	0.00
2007 Sewage Works Improvements	2007	649	40	635,000.00	0.00	615,347.50	13,670,000.00	660,000.00	0.00
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)
2006 Sewage Works Improvements	2006	649	42	320,000.00	0.00	294,632.50	6,425,000.00	335,000.00	0.00
2001 Sewage Works Improvements	1993	649	43	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)
1997 Water Works Improvements	1997	625	45	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	2013 Interest	12/31/13 Principal Balance	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	13,000.25	0.00	0.00	0.00	0.00	0.00
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	9,807.00	0.00	0.00	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	15,523.72	482,021.41	58,200.48	0.00	13,809.96	423,820.93
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	133,214.96	0.00	0.00	0.00	117,130.26
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	805,754.50	16,120,000.00	1,155,000.00	0.00	759,297.00	14,965,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	459,614.50	9,195,000.00	660,000.00	0.00	433,067.75	8,535,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	41,325.00	1,552,500.00	330,000.00	0.00	34,762.50	1,222,500.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	13,775.00	517,500.00	110,000.00	0.00	11,587.50	407,500.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	152,705.00	5,290,000.00	1,130,000.00	0.00	137,687.50	4,160,000.00
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	0.00	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	14,880.00	0.00	0.00	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	148,325.00	3,380,000.00	920,000.00	0.00	120,262.50	2,460,000.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	166,512.50	3,405,000.00	395,000.00	0.00	54,860.00	3,010,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	93,438.00	1,788,501.00	111,958.00	0.00	88,042.00	1,676,543.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	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
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	2,916.67	66,666.72	66,666.72	0.00	1,250.00	(0.00)
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	10,714.32	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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	293,847.50	4,465,000.00	210,000.00	0.00	281,495.00	4,255,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2006 Water Works Improvements	2006	625	24	163,726.00	3,505,000.00	205,000.00	0.00	155,438.00	3,300,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	82,428.89	3,450,000.00	350,000.00	0.00	69,000.00	3,100,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	3,396.00	1,018,815.00	157,902.00	0.00	29,546.00	860,913.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
2006 County Economic Development Income Tax Bonds	1997	408	31	154,213.75	2,815,000.00	760,000.00	0.00	121,520.00	2,055,000.00
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	147,797.30	3,845,645.00	460,425.00	0.00	127,714.00	3,385,220.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	20,728.70	539,355.00	64,575.00	0.00	17,912.00	474,780.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	29,991.00	371,710.00	180,363.00	0.00	19,637.00	191,347.00
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	101,136.42	3,091,250.00	280,000.00	0.00	111,502.50	2,811,250.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	303,409.25	9,273,750.00	840,000.00	0.00	334,507.50	8,433,750.00
2007 Sewage Works Improvements	2007	649	40	589,947.50	13,010,000.00	690,000.00	0.00	563,547.50	12,320,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	0.00	0.00	0.00	0.00
2006 Sewage Works Improvements	2006	649	42	282,472.50	6,090,000.00	350,000.00	0.00	269,491.26	5,740,000.00
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	2015 Principal	2015 Additions	2015 Interest	12/31/15 Principal Balance	2016 Principal	2016 Additions
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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	0.00	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	59,966.23	0.00	12,044.21	363,854.70	61,785.55	0.00
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	100,557.56	0.00	0.00
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,205,000.00	0.00	709,525.00	13,760,000.00	1,260,000.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	690,000.00	0.00	404,611.50	7,845,000.00	720,000.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	337,500.00	0.00	28,125.00	885,000.00	345,000.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	112,500.00	0.00	9,375.00	295,000.00	115,000.00	0.00
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	1,150,000.00	0.00	116,820.00	3,010,000.00	1,180,000.00	0.00
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	0.00	0.00	0.00	0.00
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	0.00	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	950,000.00	0.00	87,212.50	1,510,000.00	995,000.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	395,000.00	0.00	86,350.00	2,615,000.00	405,000.00	0.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	117,625.00	0.00	82,375.00	1,558,918.00	123,580.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	0.00	(0.00)	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	220,000.00	0.00	268,380.00	4,035,000.00	235,000.00	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
2006 Water Works Improvements	2006	625	24	210,000.00	0.00	146,726.00	3,090,000.00	220,000.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	355,000.00	0.00	62,000.00	2,745,000.00	365,000.00	0.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	162,482.00	0.00	24,966.00	698,431.00	167,193.00	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	0.00	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds	1997	408	31	790,000.00	0.00	86,100.00	1,265,000.00	835,000.00	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	477,965.00	0.00	113,769.70	2,907,255.00	491,120.00	0.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	67,035.00	0.00	15,956.30	407,745.00	68,880.00	0.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	191,347.00	0.00	8,653.00	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	290,000.00	0.00	100,908.75	2,521,250.00	300,000.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	870,000.00	0.00	302,726.25	7,563,750.00	900,000.00	0.00
2007 Sewage Works Improvements	2007	649	40	720,000.00	0.00	535,947.50	11,600,000.00	750,000.00	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
2006 Sewage Works Improvements	2006	649	42	365,000.00	0.00	255,491.26	5,375,000.00	380,000.00	0.00
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	0.00	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	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	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	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	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	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	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	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
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	0.00	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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	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	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)
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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)
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18			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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	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)
2006 Water Works Improvements	2006	625	24	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	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	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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)
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	0.00	0.00	0.00	0.00
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	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	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
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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	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	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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	2018 Principal	2018 Additions	2018 Interest	12/31/18 Principal Balance	2019 Principal	2019 Additions
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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	0.00	0.00	47,761.18	0.00	0.00
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
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
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
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
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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
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
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	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
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	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
Unused			18	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
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
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
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
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	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
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
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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
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
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
2007 Sewage Works Improvements	2007	649	40	815,000.00	0.00	445,747.50	9,250,000.00	855,000.00	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
2006 Sewage Works Improvements	2006	649	42	420,000.00	0.00	207,931.26	4,175,000.00	440,000.00	0.00
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	2019 Interest	12/31/19 Principal Balance	2020 Principal	2020 Additions	2020 Interest	12/31/20 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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	0.00	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	4,428.97	105,236.13	69,631.84	0.00	2,378.60	35,604.29
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	0.00	29,083.88	0.00	0.00	0.00	9,839.93
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	472,567.75	8,365,000.00	1,510,000.00	0.00	402,739.50	6,855,000.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	269,097.25	4,765,000.00	860,000.00	0.00	229,400.00	3,905,000.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	0.00	0.00	0.00	0.00	0.00
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	0.00	0.00	0.00	0.00	0.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	40,950.00	925,000.00	455,000.00	0.00	27,750.00	470,000.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	56,685.00	1,025,776.00	150,570.00	0.00	49,430.00	875,206.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	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
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	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
Unused			18	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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	207,380.00	3,005,000.00	300,000.00	0.00	189,690.00	2,705,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2006 Water Works Improvements	2006	625	24	108,000.00	2,145,000.00	265,000.00	0.00	96,526.00	1,880,000.00
2002/2012 Refunding Water Works Improvements	2002	625	25	32,500.00	1,235,000.00	400,000.00	0.00	24,700.00	835,000.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	5,282.00	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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)
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	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
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	49,238.29	850,690.00	561,280.00	0.00	28,502.50	289,410.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	6,905.71	119,310.00	78,720.00	0.00	3,997.50	40,590.00
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	58,230.00	1,260,000.00	342,500.00	0.00	46,470.00	917,500.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	174,690.00	3,780,000.00	1,027,500.00	0.00	139,410.00	2,752,500.00
2007 Sewage Works Improvements	2007	649	40	412,332.50	8,395,000.00	890,000.00	0.00	375,995.00	7,505,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	0.00	0.00	0.00	0.00
2006 Sewage Works Improvements	2006	649	42	190,081.26	3,735,000.00	460,000.00	0.00	170,281.26	3,275,000.00
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance	2022 Principal	2022 Additions
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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	0.00	0.00	0.00	0.00
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	35,604.29	0.00	400.93	(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
2011 South Bend Downtown Central Development Area TIF (Refunded 2011)	2003	420	5	1,590,000.00	0.00	328,640.25	5,265,000.00	1,670,000.00	0.00
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	905,000.00	0.00	187,265.75	3,000,000.00	950,000.00	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	0.00	0.00	0.00	0.00	0.00	0.00
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	470,000.00	0.00	14,100.00	0.00	0.00	0.00
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	158,192.00	0.00	41,808.00	717,014.00	166,201.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	0.00	(0.00)	0.00	0.00
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	315,000.00	0.00	170,932.50	2,390,000.00	335,000.00	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
2006 Water Works Improvements	2006	625	24	280,000.00	0.00	84,600.00	1,600,000.00	290,000.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	410,000.00	0.00	16,700.00	425,000.00	425,000.00	0.00
2000 Water Works Improvements - State Revolving Fund	2000	625	26	0.00	0.00	0.00	0.00	0.00	0.00
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	289,410.00	0.00	5,788.20	0.00	0.00	0.00
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	40,590.00	0.00	811.80	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
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	0.00	0.00	0.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	355,000.00	0.00	36,687.50	562,500.00	370,000.00	0.00
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	1,065,000.00	0.00	110,062.50	1,687,500.00	1,110,000.00	0.00
2007 Sewage Works Improvements	2007	649	40	935,000.00	0.00	337,725.00	6,570,000.00	975,000.00	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
2006 Sewage Works Improvements	2006	649	42	480,000.00	0.00	149,581.26	2,795,000.00	505,000.00	0.00
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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)
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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	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	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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)
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	0.00		0.00	0.00	0.00	
2008 Housing and Urban Development Section 108#6 - Downtown (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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	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)
2006 Water Works Improvements	2006	625	24	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	8,500.00	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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	56,250.00	577,500.00	577,500.00	0.00	7,218.75	0.00
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal	2025 Additions
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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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
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
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	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
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	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
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	0.00	0.00	0.00	0.00
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
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
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	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
2005 Indiana Development Finance Authority (Anchor)	2005	404	16	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
Unused			18	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
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
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
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
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	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
2002/2012 Refunding Water Works Improvements	2002	625	25	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
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
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	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
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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)
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	7,258.00	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)
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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)
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	0.00		0.00	0.00	0.00	
2008 Housing and Urban Development Section 108#6 - Downtown (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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	74,587.50	900,000.00	435,000.00	0.00	46,068.75	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)
2006 Water Works Improvements	2006	625	24	30,826.00	350,000.00	350,000.00	0.00	15,750.00	0.00
2002/2012 Refunding Water Works Improvements	2002	625	25	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	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
2006 County Economic Development Income Tax Bonds	1997	408	31	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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	157,950.00	2,395,000.00	1,170,000.00	0.00	107,775.00	1,225,000.00
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	0.00	0.00	0.00	0.00
2006 Sewage Works Improvements	2006	649	42	55,962.50	630,000.00	630,000.00	0.00	29,137.50	0.00
2001 Sewage Works Improvements	1993	649	43	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
1997 Water Works Improvements	1997	625	45	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	2027 Principal	2027 Additions	2027 Interest	12/31/27 Principal Balance	2028 Principal	2028 Additions
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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	465,000.00	0.00	15,693.75	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
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	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
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	1,225,000.00	0.00	55,125.00	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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	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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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)
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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)
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	0.00		0.00	0.00	0.00	
2008 Housing and Urban Development Section 108#6 - Downtown (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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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)
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	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
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions
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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	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
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	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
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest	12/31/32 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
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	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)
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	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
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	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
1996 South Bend Central Business District TIF	1990	420	9	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
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	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
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	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)
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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)
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	0.00	0.00
Unused			18	0.00		0.00	0.00	0.00	
2008 Housing and Urban Development Section 108#6 - Downtown (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
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
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
2005 Erskine Village TIF Developer Bond	2005	432	22	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)
2006 Water Works Improvements	2006	625	24	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
2000 Water Works Improvements - State Revolving Fund	2000	625	26	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
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	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)
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	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
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
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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	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)
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
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
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	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
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	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
2007 Sewage Works Improvements	2007	649	40	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
2006 Sewage Works Improvements	2006	649	42	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
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
1997 Water Works Improvements	1997	625	45	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	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance	Principal Account Number
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	210-1041-460-38-01
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	0.00	0.00	0.00	0.00	210-1041-460-38-01
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	0.00	0.00	0.00	(0.00)	210-1041-460-38-01
2001 Indiana Development Finance Authority (Bosch) - Forgivable	2001	210	4	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	420-1050-460-38-01
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	0.00	0.00	0.00	0.00	324-1050-460-38-01
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	0.00	0.00	0.00	0.00	407-0401-415-37-11
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	0.00	0.00	0.00	0.00	404-0401-415-37-11
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	0.00	0.00	0.00	0.00	313-0401-472-38-01
1996 South Bend Central Business District TIF	1990	420	9	0.00	0.00	0.00	0.00	420-1050-460-37-06
1998 Blackthorn Golf Course	1992	619	10	0.00	0.00	0.00	0.00	619-0401-460-37-06
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	0.00	0.00	0.00	0.00	408-0401-415-37-11
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	0.00	0.00	0.00	0.00	324-1050-460-38-01
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	0.00	0.00	0.00	0.00	404-0401-415-37-11
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	0.00	0.00	0.00	(0.00)	404-0401-415-37-02
2003 Indiana Development Finance Authority (Frederickson Park) - Forgivable	2003	404	15	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)	404-0401-415-37-02
2005 Indiana Development Finance Authority (Anchor) - Forgivable	2005	404	17	0.00	0.00	0.00	0.00	--
Unused			18	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	324-1050-460-38-01
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	0.00	0.00	0.00	0.00	209-1060-460-38-01
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	0.00	0.00	0.00	0.00	434-1050-460-38-01
2005 Erskine Village TIF Developer Bond	2005	432	22	0.00	0.00	0.00	0.00	432-1050-460-37-11
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	0.00	0.00	0.00	(0.00)	406-0401-415-37-02
2006 Water Works Improvements	2006	625	24	0.00	0.00	0.00	0.00	625-0640-471-38-01
2002/2012 Refunding Water Works Improvements	2002	625	25	0.00	0.00	0.00	0.00	625-0640-471-38-01
2000 Water Works Improvements - State Revolving Fund	2000	625	26	0.00	0.00	0.00	0.00	625-0640-471-38-01
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	0.00	0.00	0.00	0.00	288-0902-422-37-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	0.00	0.00	0.00	0.00	406-0401-415-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	0.00	0.00	0.00	(0.00)	649-0630-472-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	0.00	0.00	0.00	0.00	406-0401-415-37-02
2006 County Economic Development Income Tax Bonds	1997	408	31	0.00	0.00	0.00	0.00	408-0401-415-38-01
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	0.00	0.00	0.00	0.00	288-0902-422-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third/Citi) - Solid Waste	2003	611/649	33	0.00	0.00	0.00	0.00	54% 611-0610-415-37-02 46% 649-0630-472-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	0.00	0.00	0.00	0.00	406-0401-415-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	0.00	0.00	0.00	(0.00)	201-1101-452-37-02
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	0.00	0.00	0.00	0.00	404-0401-415-37-11
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	0.00	0.00	0.00	0.00	641-0630-793-37-11
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	0.00	0.00	0.00	0.00	404-0401-415-37-02
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	0.00	0.00	0.00	0.00	201-1101-452-37-02 404 0401-415-37-02
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	0.00	0.00	0.00	0.00	404-0401-415-37-11
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	0.00	0.00	0.00	0.00	324-1050-460-37-11
2007 Sewage Works Improvements	2007	649	40	0.00	0.00	0.00	0.00	649-0630-472-38-01
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	0.00	0.00	0.00	0.00	649-0630-472-38-01
2006 Sewage Works Improvements	2006	649	42	0.00	0.00	0.00	0.00	649-0630-472-38-01
2001 Sewage Works Improvements	1993	649	43	0.00	0.00	0.00	0.00	649-0630-471-38-01
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	0.00	0.00	0.00	0.00	649-0630-473-38-01
1997 Water Works Improvements	1997	625	45	0.00	0.00	0.00	0.00	625-0640-471-38-01

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Interest Account Number
2002 State Industrial Revolving Fund Loan (Bosch) (Paid off 12/30/13, ck#464316)	2002	210	1	210-1041-460-38-02
2002 State Industrial Development Fund Loan (Bosch)	2002	210	2	210-1041-460-38-02
2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	2001	210	3	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	420-1050-460-38-02
2011 Airport Development Area TIF (Refunded 2011)	2003	324	6	324-1050-460-38-02
2011 Century Center Lease Rental Revenue (Refunded 2011) (75%)	1994	407	7	407-0401-415-37-12
2011 Century Center Lease Rental Revenue (Refunded 2011) (25%)	1994	404	7	404-0401-415-37-12
2011 College Football Hall of Fame Construction (Refunded 2011)	1994	313	8	313-0401-472-38-02
1996 South Bend Central Business District TIF	1990	420	9	420-1050-460-37-06
1998 Blackthorn Golf Course	1992	619	10	619-0401-460-37-06
2009 Morris Performing Arts Center (Building Corporation) (Refunded 2009)	1998	408	11	408-0401-415-37-12
2002 TJX Special Taxing District (Refunded 2014)	2002	324	12	324-1050-460-38-02
2006 Main/Colfax Garage - Transpo Lease	2006	404	13	404-0401-415-37-12
2003 Indiana Development Finance Authority (Frederickson Park)	2003	404	14	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
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	324-1050-460-38-02 420-1050-460-38-02
2002 Housing and Urban Development Section 108#7 - Oliver Plow Works	2002	324-209	20	209-1060-460-38-02
2006 Housing and Urban Development Section 108#8 - Studebaker Oliver	2006	434	21	434-1050-460-38-02
2005 Erskine Village TIF Developer Bond	2005	432	22	432-1050-460-37-12
2005 Vehicle/Equipment Capital Lease (All Points Capital)	2005	406	23	406-0401-415-37-02
2006 Water Works Improvements	2006	625	24	625-0640-472-38-02
2002/2012 Refunding Water Works Improvements	2002	625	25	625-0640-472-38-02
2000 Water Works Improvements - State Revolving Fund	2000	625	26	625-0640-472-38-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank) - Fire	2007	288	27	288-0902-422-37-02
2007 Vehicle/Equipment Capital Lease (LaSalle Bank)	2007	406	28	406-0401-415-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank) - Sewage Works	2006	649	29	649-0630-472-37-02
2006 Vehicle/Equipment Capital Lease (LaSalle Bank)	2006	406	30	406-0401-415-37-02
2006 County Economic Development Income Tax Bonds	1997	408	31	408-0401-415-38-02
2002 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Fire	2002	288	32	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
2003 Vehicle/Equipment Capital Lease (Fifth Third Bank/Citicapital)	2003	406	34	406-0401-415-37-02
2003 Vehicle/Equipment Capital Lease (Fifth Third Leasing/Citicapital) - Parks	2003	201	35	201-1101-452-37-02
2010 Public Works Service Center (Building Corporation), Refunded 2010 (87.7%)	2001	404	36	404-0401-415-37-12
2010 Public Works Service Center (Building Corporation), Refunded 2010 (12.3%)	2001	641	36	641-0630-793-37-12
2000 Leighton Plaza Parking Garage - Transpo Lease	2001	404	37	404-0401-415-37-02
2005 O'Brien Fitness Center Renovations (Building Corporation)	2005	201	38	201-1101-452-37-02 404-0401-415-37-02
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	404	39	404-0401-415037-12
2012 Fire Station/Police Department Renovations (Building Corporation)	2003	324	39	324-1050-460-37-12
2007 Sewage Works Improvements	2007	649	40	649-0630-472-38-02
2004 Sewage Works Improvements (refunded see #105 below)	2004	649	41	649-0630-472-38-02
2006 Sewage Works Improvements	2006	649	42	649-0630-472-38-02
2001 Sewage Works Improvements	1993	649	43	649-0630-472-38-02
1998 Sewage Works Improvements - State Revolving Fund (2) refunded #105	1998	649	44	649-0630-473-38-02
1997 Water Works Improvements	1997	625	45	625-0640-472-38-02

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	-----Paymer	
							First	Second
1993 Water Works Improvements	1993	625	46	City	Business-Type	US Bank	1/1	7/1
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	Redevelopment	Governmental	Bank of New York	2/1	8/1
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	City	Business-Type	All Points Capital/Deutsche Bank	2/14	8/14
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	Redevelopment	Governmental	Bank of New York	2/1	8/1
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	Redevelopment	Governmental	Interfund from COIT	7/31	-
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	City	Governmental	Chase Equipment Leasing	1/1	7/1
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	City	Business-Type	US Bank	6/1	12/1
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	Redevelopment	Business-Type	Textron Financial	5/15	6/15
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	Redevelopment	Governmental	US Bank	2/15	8/15
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	City	Governmental	Commerce Bank/CBI Leasing/Clayton Holdings	6/1	12/1
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	City	Business-Type	Kansas State Bank	Monthly	-
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00								
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	City	Business-Type	Kansas State Bank	Monthly	-
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	City	Business-Type	Kansas State Bank	Monthly	-
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	City	Governmental	Kansas State Bank	Monthly	-
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	Redevelopment	Governmental	Bank of New York	2/1	8/1
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	City	Business-Type	Old National Bank	1/10	4/10
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	Redevelopment	Governmental	J.J.B Hilliard Lyons/US Bank	4/15	10/15
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	Redevelopment	Governmental	City of Mishawaka	2/15	8/15
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	Redevelopment	Governmental	Fund 412 - Major Moves	2/15	8/15
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	Redevelopment	Governmental	Fund 412 - Major Moves	2/15	8/15
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Redevelopment	Governmental	Fund 412 - Major Moves	-	-
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	9/1	3/1
2009 Water Works Improvements - State Revolving Fund	2009	625	68	City	Business-Type	Bank of New York	1/1	7/1
2009 Water Works Improvements	2009	625	69	City	Business-Type	The Bank of New York Mellon	1/1	7/1
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	City	Business-Type	The Bank of New York Mellon	6/1	12/1
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	City	Governmental	Kansas State Bank	1/23	4/23
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	City	Governmental	Kansas State Bank	1/23	4/23
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	City	Governmental	Kansas State Bank	1/23	4/23
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	City	Governmental	CSI Leasing, Inc.	1/1	4/1
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	Redevelopment	Business-Type	PNC Equipment Finance	5/1	6/1
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	City	Governmental	Kansas State Bank	2/16	5/16
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	City	Governmental	GE Capital Information Technology	2/28	5/30
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	City	Governmental	Kansas State Bank	1/8	4/8
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	City	Governmental	Advanced Imaging	1/15	4/15
2010 Sewage Works Revenue Bonds	2010	649	80	City	Business-Type	US Bank	6/1	12/1
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	Redevelopment	Governmental	US Bank	1/15	7/15
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	City	Governmental	COIT Fund	6/15	12/15
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	Redevelopment	Business-Type	Airport TIF Fund	Monthly	5/15 to
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	City	Governmental	Major Moves Fund	2/15	8/15
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	City	Governmental	Major Moves Fund	2/15	8/15
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	Redevelopment	Governmental	Studebaker/Oliver Grant Fund	8/9	--
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	City	Business-Type	Deutsche Bank/Capital One Public Funding	6/15	12/15
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	Redevelopment	Business-Type	Airport TIF Fund	Monthly	5/15 to
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	3/15	6/15
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	3/15	6/15
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	3/15	6/15
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	City	Business-Type	Deutsche Bank/Capital One Public Funding	3/15	6/15
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	City	Governmental	GE Capital Information Technology	4/11	7/11
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	City	Governmental	Key Government Finance, Inc.	1/15	-
2011 Sewage Works Revenue Bonds	2011	649	93	City	Business-Type	The Bank of New York Mellon	6/1	12/1
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	City	Governmental	Ikon Office Solutions	-	-

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Dates-----		Type of Debt	Property			Refinanced (Y/N)	
			Number	Third Fourth		Tax Fund	DLGF Category	CTAR-2 Category		
1993 Water Works Improvements	1993	625	46	-	-	Revenue Bonds	No	Bond	Water Utility	N
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	-	-	Revenue Bonds	Yes	Bond	Other	N
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	-	-	Capital Lease	No	Lease	Lease	N
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	-	-	Revenue Bonds	Yes	Bond	Other	N
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	-	-	Loan Payable	No	Loan	Other	N
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	-	-	Capital Lease	Yes	Lease	Lease	N
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	7/15	Others	Capital Lease	No	Lease	Lease	N
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	-	-	Revenue Bonds	Yes	Bond	Other	N
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	-	-	Capital Lease	Yes	Lease	Lease	N
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	-	-	Capital Lease	No	Lease	Lease	N
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00										
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	-	-	Capital Lease	No	Lease	Lease	N
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	-	-	Capital Lease	No	Lease	Lease	N
2008 Lanier LD 420C Copier, 731 S. Lafayette - Foreman	2008	202	59	-	-	Capital Lease	No	Lease	Lease	N
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	-	-	Loan Payable	No	Loan	Other	N
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	7/10	10/10	Loan Payable	No	Loan	Other	N
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	-	-	Revenue Bonds	No	Bond	Other	N
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	-	-	Loan Payable	Yes	Loan	Other	N
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	-	-	Interfund Loan	Yes	Loan	Other	N
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	-	-	Loan Payable	Yes	Loan	Other	N
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	-	-	Loan Payable	Yes	Loan	Other	N
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	-	-	Capital Lease	No	Lease	Lease	N
2009 Water Works Improvements - State Revolving Fund	2009	625	68	-	-	Loan Payable	No	Loan	Water Utility	N
2009 Water Works Improvements	2009	625	69	-	-	Revenue Bonds	No	Bond	Water Utility	N
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	-	-	Loan Payable	No	Loan	Wastewater Utility	N
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	7/23	10/23	Capital Lease	Yes	Lease	Lease	N
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	7/23	10/23	Capital Lease	Yes	Lease	Lease	N
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	7/23	10/23	Capital Lease	Yes	Lease	Lease	N
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	7/1	10/1	Capital Lease	No	Lease	Lease	N
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	7/1,8/1	9/1/10/1	Capital Lease	No	Lease	Lease	N
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	8/16	11/16	Capital Lease	No	Lease	Lease	N
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	8/30	11/30	Capital Lease	No	Lease	Lease	N
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	7/8	10/8	Capital Lease	No	Lease	Lease	N
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	7/15	10/15	Capital Lease	No	Lease	Lease	N
2010 Sewage Works Revenue Bonds	2010	649	80	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	-	-	Revenue Bonds	No	Bond	Other	N
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	-	-	Interfund Loan	No	Loan	Other	N
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	10/15	-	Interfund Loan	No	Loan	Other	N
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	-	-	Interfund Loan	Yes	Loan	Other	N
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	-	-	Interfund Loan	Yes	Loan	Other	N
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	-	-	Interfund Loan	Yes	Loan	Other	N
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	-	-	Capital Lease	No	Lease	Lease	N
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	10/15	-	Interfund Loan	No	Loan	Other	N
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	9/15	12/15	Capital Lease	No	Lease	Lease	N
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	9/15	12/15	Capital Lease	No	Lease	Lease	N
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	9/15	12/15	Capital Lease	No	Lease	Lease	N
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	9/15	12/15	Capital Lease	No	Lease	Lease	N
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	10/11	1/11	Capital Lease	Yes	Lease	Lease	N
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	-	-	Capital Lease	No	Lease	Lease	N
2011 Sewage Works Revenue Bonds	2011	649	93	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	-	-	Capital Lease	No	Lease	Lease	N

City of South Bend, Indiana

Debt Schedule Master

November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
1993 Water Works Improvements	1993	625	46	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	N/A	2025	4.5% to 5.4%	Public Improvements
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	N/A	2010	3.285%	Vehicle Purchases
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	N/A	2025	8.00%	Public Improvements
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	N/A	2012	1.00%	Rehabilitate Property
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	N/A	2017	4.28%	Purchase Equipment
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	N/A	2027	4.00% - 4.50%	Various Wastewater Department projects
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	N/A	2027	4.8241%	Golf Carts
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	N/A	2027	--	Parking Garage/Public Improvements
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	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	N/A	2013	Not Stated	Copier/Printer/Scan/Fax
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00							
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	N/A	2013	Not Stated	Copier/Printer/Scan/Fax
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	N/A	2013	Not Stated	Copier/Printer/Scan/Fax
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	N/A	2013	Not Stated	Copier - Foreman's Office
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	N/A	2025	Not Stated	Redevelopment
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	N/A	2013	Variable	Century Center Energy Efficiency System
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	2013	2026	Variable	Century Center Improvements
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	N/A	2030	5.00%	Douglas Road Widening
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	N/A	2029	5.00%	Douglas Road Widening
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	N/A	2029	5.00%	Eddy Street Commons
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	N/A	-	--	51270 Mayflower Rd - Auten Road Corridor
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	N/A	2014	3.71%	Four Packers and Containers
2009 Water Works Improvements - State Revolving Fund	2009	625	68	N/A	2030	3.37%	Various Water Department projects
2009 Water Works Improvements	2009	625	69	N/A	2030	3.8%-5.89%	Various Water Department projects
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	N/A	2028	2.81%	Various Wastewater Department projects
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	N/A	2014	Not Stated	Clerk's Office Copier
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	N/A	2015	Not Stated	Code Enforcement Office Copier
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	N/A	2014	Not Stated	Engineering Office Copier
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	N/A	2014	Not Stated	Information Technology Netapp San
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	Term 3/14	2015	3.9624%	75 Golf Carts for Blackthorn
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	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	N/A	2015	6.00%	Animal Control Copier Lease/Purchase
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	N/A	2015	Not Stated	Mayor's Office Copier
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	N/A	2015	Not Stated	Central Services Duplicators
2010 Sewage Works Revenue Bonds	2010	649	80	N/A	2030	4.08%	Various Wastewater Department projects
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	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	N/A	2015	None	1st Source Bank/Marriott Garage Project
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	N/A	2017	None	Mower, Greens Roller, Ballwasher
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	2011/2013	2029	2%	Triangle Development Infrastructure
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	2011/2013	2026	5%	Triangle Development Infrastructure
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	N/A	2020	None	Prairie Avenue - Brownfields Cleanup Loan
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	N/A	2015	3.144%	Two Solid Waste Packers & Containers
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	N/A	2018	None	Mowers
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	N/A	2016	19.344%	Police, Parks, Bldg Dept Vehicles & Equip
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	N/A	2016	19.344%	Police, Parks, Bldg Dept Vehicles & Equip
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	N/A	2016	19.344%	Police, Parks, Bldg Dept Vehicles & Equip
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	N/A	2016	3.144%	One Solid Waste Packer & Containers
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	N/A	2016	5.75%	Police Detective Bureau Copier/Printer
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	N/A	2016	Not Stated	VOIP Telephone System
2011 Sewage Works Revenue Bonds	2011	649	93	N/A	2031	3.00%-4.00%	Wastewater Long Term Control Plan
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	N/A	2016	5.66%	Copier for Mayor's Office

City of South Bend, Indiana
Debt Schedule Master
November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions
1993 Water Works Improvements	1993	625	46	Water User Fees	5,100,000.00	1,030,000.00	495,000.00	0.00
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
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
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
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
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
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	Sewer User Fees	16,515,000.00	0.00	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
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
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
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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00								
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	Water User Fees	5,154.00	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
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
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
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	Century Center Operations	715,000.00	442,625.00	71,500.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	Century Center/Hotel Motel Tax	4,655,000.00	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
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
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
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
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
2009 Water Works Improvements - State Revolving Fund	2009	625	68	Water User Fees	427,400.00	0.00	0.00	0.00
2009 Water Works Improvements	2009	625	69	Water User Fees	5,380,000.00	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
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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	General Fund Mayor's Budget	9,209.00	0.00	0.00	0.00
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	Central Services Fund	10,511.02	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
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
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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	Blackthorn Golf Course Revenue	31,032.00	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
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	Blackthorn Golf Course Revenue	53,598.50	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	COIT/Parks/Building Dept.	951,372.92	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
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
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
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
2011 Sewage Works Revenue Bonds	2011	649	93	Sewer User Fees	21,500,000.00	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

City of South Bend, Indiana
Debt Schedule Master
November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2007 Interest	12/31/07	2008	2008	2008	12/31/08
					Principal Balance	Principal	Additions	Interest	Principal Balance
1993 Water Works Improvements	1993	625	46	52,530.00	535,000.00	535,000.00	0.00	27,285.00	0.00
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	123,040.00	2,440,000.00	0.00	0.00	6,031.00	2,440,000.00
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	34,495.91	817,789.70	319,144.79	0.00	24,264.77	498,644.91
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	0.00	3,500,000.00	0.00	0.00	140,000.00	3,500,000.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	176,000.00	87,562.19	0.00	1,760.00	88,437.81
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	16,387.83	1,531,573.00	43,138.27	0.00	38,238.27	1,488,434.73
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	0.00	16,515,000.00	535,000.00	0.00	643,637.72	15,980,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	4,280.49	50,656.88	50,656.88	0.00	1,936.31	0.00
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	0.00	0.00	0.00	36,000,000.00	809,753.00	36,000,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	90,999.28	963,508.00	15,285.20	872,508.72
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	0.00	0.00	1,104.43	12,078.21	294.17	10,973.78
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00									
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	471.27	5,154.00	125.55	4,682.73
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	0.00	0.00	471.27	5,154.00	125.55	4,682.73
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	456.17	4,300.00	124.76	3,843.83
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	27,587.43	371,125.00	71,500.00	0.00	15,368.02	299,625.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	0.00	0.00	0.00	4,655,000.00	0.00	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	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
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	0.00	2,473.00	0.00	2,473.00
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	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
2009 Water Works Improvements	2009	625	69	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
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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	0.00	0.00	0.00	0.00
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	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
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	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
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
2011 Sewage Works Revenue Bonds	2011	649	93	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

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2009 Principal	2009 Addition	2009 Interest	12/31/09	2010	2010
							Principal Balance	Principal	Addition
1993 Water Works Improvements	1993	625	46	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	123,040.00	2,440,000.00	2,440,000.00	Payoff 7/2/10
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	329,714.80	0.00	13,694.76	168,930.11	168,930.11	0.00
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	105,000.00	0.00	275,800.00	3,395,000.00	110,000.00	0.00
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	88,437.81	0.00	884.38	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	141,709.49	0.00	62,236.02	1,346,725.24	144,469.28	0.00
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	555,000.00	0.00	672,341.26	15,425,000.00	580,000.00	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
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	0.00	0.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	181,452.40	0.00	31,116.56	691,056.32	199,235.13	0.00
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	2,184.21	0.00	612.99	8,789.57	2,322.17	0.00
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00									
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	932.02	0.00	261.62	3,750.71	990.90	0.00
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	932.02	0.00	261.62	3,750.71	990.90	0.00
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	781.55	0.00	214.33	3,062.28	830.95	0.00
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	425,000.00	0.00	168,155.24	3,575,000.00	275,000.00	0.00
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	71,500.00	0.00	9,901.45	228,125.00	228,125.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	0.00	0.00	231,243.00	4,655,000.00	155,000.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	1,102,549.56	0.00	1,102,549.56	359,478.07	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	1,040,319.00	0.00	1,040,319.00	15,434.00	0.00
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	2,770,733.89	0.00	2,773,206.89	0.00	962,469.66
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	294,074.18	294,074.18	0.00	0.00	0.00	0.00
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	79,901.23	720,990.00	15,393.00	641,088.77	122,922.18	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	360,850.00	1,943.47	360,850.00	0.00	13,500.00
2009 Water Works Improvements	2009	625	69	0.00	5,380,000.00	33,348.23	5,380,000.00	0.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	0.00	0.00	0.00	130,205.00	2,601,911.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	0.00	0.00	0.00	0.00	1,672.16	9,209.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	0.00	0.00	0.00	0.00	1,319.06	9,209.00
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	0.00	0.00	0.00	0.00	1,705.21	9,391.00
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	0.00	0.00	37,800.36	207,521.37
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	246,509.64
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	0.00	0.00	0.00	1,344.74	13,366.40
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	0.00	0.00	0.00	0.00	357.24	3,550.69
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	0.00	0.00	549.64	9,209.00
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	0.00	0.00	0.00	10,511.02
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	0.00	0.00	0.00	0.00	9,345,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	0.00	0.00	0.00	4,980,000.00
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	2,700,000.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	31,032.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
2011 Sewage Works Revenue Bonds	2011	649	93	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

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
1993 Water Works Improvements	1993	625	46	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	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	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	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
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	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	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	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	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	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									
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	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	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	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	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	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	420	62	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	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	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	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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	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	9,195.01	374,350.00	0.00	52,982.00	7,120.80	427,332.00
2009 Water Works Improvements	2009	625	69	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	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	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	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	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	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	42,912.33	0.00	13,508.97	203,597.31
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	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	50.46	3,193.45	637.06	0.00	178.34	2,556.39
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	8,659.36	1,569.09	0.00	629.47	7,090.27
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	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	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	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	471,576.00	0.00	0.00	2,228,424.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	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	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	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	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	63,408.02	321,853.00	5,856.98	258,444.98
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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	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	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	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	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	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	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	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	2,569.53	0.00	2,569.53

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2012			12/31/12	2013	
				Principal	Addition	Interest	Principal Balance	Principal	Addition
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	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
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
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	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
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
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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	1,120.03	0.00	73.61	586.30	586.30	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
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	939.25	0.00	56.63	408.66	408.66	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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	170,000.00	0.00	222,332.00	4,165,000.00	175,000.00	0.00
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
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
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
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
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
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
2009 Water Works Improvements	2009	625	69	195,000.00	0.00	285,842.00	5,185,000.00	200,000.00	0.00
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
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
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
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
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
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
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
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
2010 Mayor Oce V14522c 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
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	1,878.36	0.00	717.00	6,757.73	2,055.32	0.00
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
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
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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	3,879.00	0.00	0.00	19,395.00	3,879.00	0.00
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
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	6,699.84	0.00	0.00	43,548.74	6,699.84	0.00
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
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
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
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
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
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
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
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

City of South Bend, Indiana
Debt Schedule Master
November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2013 Interest	12/31/13 Principal Balance	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	36,539.33	730,258.41	171,136.37	0.00	29,443.29	559,122.04
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	577,741.26	12,960,000.00	680,000.00	0.00	551,541.26	12,280,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	0.00	0.00	0.00	0.00
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,933,068.00	34,050,000.00	1,030,000.00	0.00	1,894,868.00	33,020,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	1,918.73	(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	24.73	(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
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	10.52	(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	10.52	(0.00)	0.00	0.00	0.00	(0.00)
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	6.29	(0.00)	0.00	0.00	0.00	(0.00)
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	73,949.00	1,005,000.00	825,000.00	0.00	51,949.00	180,000.00
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	0.00	0.00	0.00	0.00	0.00	0.00
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	215,213.00	3,990,000.00	240,000.00	0.00	104,308.26	3,750,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	20,457.03	343,532.46	296,529.37	0.00	16,046.63	47,003.09
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	47,523.00	923,829.00	37,152.00	0.00	45,732.00	886,677.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	7,144.86	78,167.28	78,167.28	0.00	1,450.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	13,803.96	391,297.00	18,933.00	0.00	13,186.70	372,364.00
2009 Water Works Improvements	2009	625	69	278,432.00	4,985,000.00	210,000.00	0.00	270,232.00	4,775,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	79,298.00	2,710,898.00	149,511.00	0.00	76,176.00	2,561,387.00
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	145.29	638.84	638.84	0.00	10.63	0.00
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	295.67	2,594.75	2,055.61	0.00	142.95	539.14
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	148.18	651.47	651.47	0.00	10.84	(0.00)
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	2,887.56	14,236.41	14,236.41	0.00	210.59	0.00
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	6,833.48	106,802.50	0.00	(106,802.50)	0.00	0.00
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	356.63	4,362.77	2,865.87	0.00	194.13	1,496.90
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	97.33	1,161.97	758.35	0.00	57.05	403.62
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	367.68	3,564.45	1,977.73	0.00	220.83	1,586.72
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	540.04	4,702.41	2,246.64	0.00	348.72	2,455.77
2010 Sewage Works Revenue Bonds	2010	649	80	343,417.50	8,270,000.00	365,000.00	0.00	336,217.50	7,905,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	180,670.00	3,520,000.00	605,000.00	0.00	159,745.00	2,915,000.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	2,027,973.00	0.00	0.00	0.00	2,027,973.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	15,516.00	3,879.00	0.00	0.00	11,637.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	1,558,050.00	44,790.50	0.00	15,580.50	1,513,259.50
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	179,539.52	3,430,958.01	203,399.20	0.00	169,036.80	3,227,558.81
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2010	324	86	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	5,692.40	133,252.34	65,587.04	0.00	3,677.96	67,665.30
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	0.00	36,848.90	6,699.84	0.00	0.00	30,149.06
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	13,233.72	550,701.24	217,097.60	0.00	9,084.41	333,603.64
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	11,706.76	487,158.79	192,047.87	0.00	8,036.21	295,110.91
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	508.99	21,180.82	8,349.91	0.00	349.40	12,830.91
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	2,360.10	116,115.23	41,611.14	0.00	1,674.42	74,504.09
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	142.31	2,065.68	790.50	0.00	98.22	1,275.18
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	27,828.24	843,595.57	274,272.26	0.00	21,127.15	569,323.31
2011 Sewage Works Revenue Bonds	2011	649	93	757,650.00	19,895,000.00	855,000.00	0.00	732,300.00	19,040,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	106.60	1,620.15	509.84	0.00	78.64	1,110.31

City of South Bend, Indiana
Debt Schedule Master
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2015 Principal	2015 Additions	2015 Interest	12/31/15	2016	2016
							Principal Balance	Principal	Additions
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	178,539.39	0.00	22,040.27	380,582.65	186,262.63	0.00
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	710,000.00	0.00	524,341.26	11,570,000.00	740,000.00	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,075,000.00	0.00	1,853,268.00	31,945,000.00	1,120,000.00	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
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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	0.00	0.00
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
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
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	180,000.00	0.00	7,794.00	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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	285,000.00	0.00	107,687.50	3,465,000.00	290,000.00	0.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	47,003.09	0.00	1,175.08	(0.00)	0.00	0.00
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	39,032.00	0.00	43,852.00	847,645.00	41,010.00	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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	19,571.00	0.00	12,548.66	352,793.00	20,231.00	0.00
2009 Water Works Improvements	2009	625	69	220,000.00	0.00	261,098.00	4,555,000.00	230,000.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	153,712.00	0.00	71,974.00	2,407,675.00	158,032.00	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
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	539.14	0.00	10.50	(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
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
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
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	1,496.90	0.00	33.10	(0.00)	0.00	0.00
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	403.62	0.00	4.04	(0.00)	0.00	0.00
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	1,586.72	0.00	62.20	(0.00)	0.00	0.00
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	2,455.77	0.00	139.59	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	375,000.00	0.00	325,267.50	7,530,000.00	385,000.00	0.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	620,000.00	0.00	134,802.50	2,295,000.00	630,000.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	438,202.50	0.00	0.00	1,589,770.50	238,172.75	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	3,879.00	0.00	0.00	7,758.00	3,879.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	90,929.20	0.00	29,812.80	1,422,330.30	92,756.87	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	213,696.29	0.00	158,739.71	3,013,862.52	224,514.66	0.00
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	0.00	500,000.00	100,000.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	67,665.30	0.00	1,599.70	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	6,699.84	0.00	0.00	23,449.22	6,699.84	0.00
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	221,327.76	0.00	4,854.25	112,275.88	112,275.88	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	195,789.94	0.00	4,294.15	99,320.97	99,320.97	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	8,512.61	0.00	186.70	4,318.30	4,318.30	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	42,308.31	0.00	977.25	32,195.78	32,195.78	0.00
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	837.22	0.00	51.50	437.96	437.96	0.00
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	281,141.18	0.00	14,258.23	288,182.13	288,182.13	0.00
2011 Sewage Works Revenue Bonds	2011	649	93	865,000.00	0.00	706,650.00	18,175,000.00	880,000.00	0.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	539.50	0.00	48.98	570.81	571.81	1.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	14,317.03	194,320.02	194,319.97	0.00	6,259.69	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	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)
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)
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
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)
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	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)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	41,874.00	806,635.00	43,085.00	0.00	39,799.00	763,550.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	11,889.12	332,562.00	20,912.00	0.00	11,207.34	311,650.00
2009 Water Works Improvements	2009	625	69	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	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
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)
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)
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
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
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)
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)
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	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
2010 Sewage Works Revenue Bonds	2010	649	80	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	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	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 (Promissory Note)	2010	619	83	0.00	3,879.00	3,879.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	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	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	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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	0.00	16,749.38	6,699.84	0.00	0.00	10,049.54
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	815.12	0.00	0.00	0.00	0.00	0.00
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	721.07	0.00	0.00	0.00	0.00	0.00
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	31.35	0.00	0.00	0.00	0.00	0.00
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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	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	7,217.28	(0.00)	0.00	0.00	0.00	(0.00)
2011 Sewage Works Revenue Bonds	2011	649	93	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	17.67	0.00	0.00	0.00	0.00	0.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2018 Principal	2018 Additions	2018 Interest	12/31/18	2019	2019
							Principal Balance	Principal	Additions
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	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
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
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	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
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	0.00	0.00
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
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
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	310,000.00	0.00	76,712.50	2,565,000.00	320,000.00	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
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	45,266.00	0.00	37,618.00	718,284.00	47,557.00	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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	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
2009 Water Works Improvements	2009	625	69	250,000.00	0.00	227,962.00	3,835,000.00	265,000.00	0.00
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
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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	0.00	(0.00)	0.00	0.00
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	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
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
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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	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
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	6,699.84	0.00	0.00	3,349.70	3,349.70	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
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
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	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	2019 Interest	12/31/19 Principal Balance	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	402,941.26	8,400,000.00	885,000.00	0.00	369,141.26	7,515,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	0.00	0.00	0.00	0.00
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,629,794.00	27,140,000.00	1,380,000.00	0.00	1,550,594.00	25,760,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
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)
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	70,412.50	2,245,000.00	325,000.00	0.00	63,556.25	1,920,000.00
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	35,327.00	670,727.00	49,966.00	0.00	32,918.00	620,761.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	9,774.12	267,688.00	23,099.00	0.00	9,021.08	244,589.00
2009 Water Works Improvements	2009	625	69	215,186.00	3,570,000.00	280,000.00	0.00	201,380.00	3,290,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	53,956.00	1,748,401.00	176,557.00	0.00	49,130.00	1,571,844.00
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
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)
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)
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
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
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)
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)
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	0.00	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	266,617.50	5,925,000.00	435,000.00	0.00	249,817.50	5,490,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	8,970.00	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	952,754.65	130,658.25	0.00	0.00	822,096.40
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	22,278.71	1,039,965.68	100,442.40	0.00	20,299.60	939,523.28
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	112,067.83	2,045,276.80	273,549.31	0.00	98,886.69	1,771,727.49
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	100,000.00	100,000.00	0.00	0.00	0.00
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	0.00	0.00	0.00	0.00
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	599,850.00	14,535,000.00	975,000.00	0.00	571,500.00	13,560,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana

Debt Schedule Master

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance	2022 Principal	2022 Additions
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	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
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	930,000.00	0.00	332,635.00	6,585,000.00	970,000.00	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,460,000.00	0.00	1,467,494.00	24,300,000.00	1,545,000.00	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
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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	0.00	0.00
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
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
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	335,000.00	0.00	55,712.50	1,585,000.00	340,000.00	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
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	52,495.00	0.00	30,389.00	568,266.00	55,152.00	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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	23,877.00	0.00	8,242.64	220,712.00	24,682.00	0.00
2009 Water Works Improvements	2009	625	69	290,000.00	0.00	186,652.00	3,000,000.00	310,000.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	181,519.00	0.00	44,168.00	1,390,325.00	186,619.00	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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	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
2010 Sewage Works Revenue Bonds	2010	649	80	450,000.00	0.00	232,417.50	5,040,000.00	470,000.00	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	132,585.25	0.00	0.00	689,511.15	115,654.75	0.00
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	102,461.29	0.00	18,280.71	837,061.99	104,520.76	0.00
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	287,397.75	0.00	85,038.25	1,484,329.74	301,947.25	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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
2011 Sewage Works Revenue Bonds	2011	649	93	1,005,000.00	0.00	537,375.00	12,555,000.00	1,040,000.00	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

City of South Bend, Indiana

Debt Schedule Master

November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2022 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	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)
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)
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
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)
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	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)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	27,732.00	513,114.00	57,944.00	0.00	24,940.00	455,170.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	7,438.00	196,030.00	25,513.00	0.00	6,606.22	170,517.00
2009 Water Works Improvements	2009	625	69	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	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
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)
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)
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
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
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)
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)
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	0.00	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	573,856.40	51,674.50	0.00	0.00	522,181.90
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	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	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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	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

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2024 Principal	2024 Additions	2024 Interest	12/31/24	2025	2025
							Principal Balance	Principal	Additions
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	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
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
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	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
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	0.00	0.00
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
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
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	360,000.00	0.00	24,975.00	535,000.00	375,000.00	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
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	60,878.00	0.00	22,006.00	394,292.00	63,960.00	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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	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
2009 Water Works Improvements	2009	625	69	340,000.00	0.00	136,650.00	2,025,000.00	360,000.00	0.00
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
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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	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
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
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	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
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
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
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	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	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.05	0.00	0.00	0.00	0.05
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	158,625.00	2,405,000.00	1,175,000.00	0.00	108,225.00	1,230,000.00
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	0.00	0.00	0.00	0.00
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,095,613.00	17,550,000.00	1,940,000.00	0.00	987,468.00	15,610,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
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)
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	12,562.50	160,000.00	160,000.00	0.00	3,000.00	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)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	18,924.00	330,332.00	67,198.00	0.00	15,686.00	263,134.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	4,857.66	116,882.00	28,181.00	0.00	3,938.92	88,701.00
2009 Water Works Improvements	2009	625	69	117,746.00	1,665,000.00	380,000.00	0.00	97,370.00	1,285,000.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	22,890.00	611,791.00	208,496.00	0.00	17,192.00	403,295.00
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
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)
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)
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
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
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)
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)
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	0.00	0.00	0.00	0.00
2010 Sewage Works Revenue Bonds	2010	649	80	155,617.50	3,040,000.00	555,000.00	0.00	133,357.50	2,485,000.00
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	0.00	0.00	0.00	0.00
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	490,649.90	983.00	0.00	0.00	489,666.90
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	9,791.10	406,203.98	113,181.01	0.00	7,560.99	293,022.97
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	22,269.75	181,689.63	181,689.63	0.00	4,542.24	(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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	372,600.00	8,145,000.00	1,215,000.00	0.00	325,800.00	6,930,000.00
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	0.00	0.00	0.00	0.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2027 Principal	2027 Additions	2027 Interest	12/31/27	2028	2028
							Principal Balance	Principal	Additions
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	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
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	1,230,000.00	0.00	55,350.00	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
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	2,055,000.00	0.00	873,709.00	13,555,000.00	2,160,000.00	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
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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	0.00	0.00
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
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
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	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
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	70,600.00	0.00	12,284.00	192,534.00	74,174.00	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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	29,130.00	0.00	2,989.22	59,571.00	30,112.00	0.00
2009 Water Works Improvements	2009	625	69	405,000.00	0.00	75,444.00	880,000.00	425,000.00	0.00
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	214,355.00	0.00	11,332.00	188,940.00	188,940.00	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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	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
2010 Sewage Works Revenue Bonds	2010	649	80	580,000.00	0.00	110,047.50	1,905,000.00	605,000.00	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
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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	115,455.95	0.00	5,286.05	177,567.02	117,776.61	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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
2011 Sewage Works Revenue Bonds	2011	649	93	1,270,000.00	0.00	277,200.00	5,660,000.00	1,325,000.00	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

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.05	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
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	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	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)
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)
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
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)
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	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)
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	8,710.00	118,360.00	77,928.00	0.00	4,956.00	40,432.00
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	0.00	0.00
2009 Water Works Improvements - State Revolving Fund	2009	625	68	2,007.54	29,459.00	29,459.00	0.00	992.76	0.00
2009 Water Works Improvements	2009	625	69	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	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
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)
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)
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
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
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)
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)
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	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
2010 Sewage Works Revenue Bonds	2010	649	80	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
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	489,666.90	0.00	0.00	0.00	489,666.90
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	0.00	0.00
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	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)
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	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

City of South Bend, Indiana

Debt Schedule Master

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2030 Principal	2030 Additions	2030 Interest	12/31/30	2031	2031
							Principal Balance	Principal	Additions
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	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
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	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
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
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	0.00	0.00
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
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
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	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
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	40,432.00	0.00	1,010.00	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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	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
2009 Water Works Improvements	2009	625	69	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
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
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
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
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
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
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
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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	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
2010 Sewage Works Revenue Bonds	2010	649	80	665,000.00	0.00	29,925.00	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
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
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	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
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
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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
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
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana

Debt Schedule Master

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance
1993 Water Works Improvements	1993	625	46	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
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
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
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	0.00	0.00
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.05	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
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	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	364,350.00	4,140,000.00	2,720,000.00	0.00	208,200.00	1,420,000.00
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	0.00	0.00
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	(0.00)	0.00	0.00	0.00	(0.00)
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)
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)
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
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
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	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)
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
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
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
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	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
2009 Water Works Improvements	2009	625	69	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
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
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)
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)
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
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
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)
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)
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	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
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	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	489,666.90	0.00	0.00	0.00	489,666.90
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	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
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)
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
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
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	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
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	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
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	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
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)
2011 Sewage Works Revenue Bonds	2011	649	93	60,400.00	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

City of South Bend, Indiana

Debt Schedule Master

November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2033 Principal	2033 Additions	2033 Interest	12/31/33	Principal
							Principal Balance	Account Number
1993 Water Works Improvements	1993	625	46	0.00	0.00	0.00	0.00	625-0640-471-38-01
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	0.00	0.00	0.00	0.00	431-1050-460-38-01
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	0.00	0.00	0.00	0.00	611-0610-415-37-02
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	431-1050-460-38-01
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	0.00	0.00	0.00	0.00	404-0401-415-37-02
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	0.00	0.00	0.00	0.05	404-0617-431-37-11
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	0.00	0.00	0.00	0.00	649-0630-472-38-01
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	0.00	0.00	0.00	0.00	619-1065-460-64-14
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	1,420,000.00	0.00	42,600.00	0.00	436-1050-460-37-11
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	0.00	0.00	0.00	(0.00)	406-0401-415-38-01
2008 Oce CM3522 Copier, 209 N. Main Street - Cost \$7,455.00 and	2008	620	56	0.00	0.00	0.00	(0.00)	620-0640-657-37-02
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				0.00	0.00	0.00	0.00	
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	0.00	0.00	0.00	(0.00)	620-0640-602-37-02
2008 Lanier LD 425C Copier, 915 Olive Street - Cost \$5,154.00	2008	620	58	0.00	0.00	0.00	(0.00)	620-0640-606-37-02
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	0.00	0.00	0.00	(0.00)	202-0607-431-36-02
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	0.00	0.00	0.00	0.00	434-1050-460-38-01
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	0.00	0.00	0.00	0.00	670-0406-645-38-01
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	0.00	0.00	0.00	0.00	420-1050-460-38-01
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	0.00	0.00	0.00	(0.00)	435-1050-460-38-01
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	0.00	0.00	0.00	0.00	412-0000-399-02-06
								Loan schedule replace 3/28/11
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	0.00	0.00	0.00	0.00	Airport TIF Fund 324
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	0.00	0.00	0.00	0.00	611-0610-415-37-02
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	0.00	0.00	0.00	0.00	625-0640-471-38-01
2009 Water Works Improvements - State Revolving Fund	2009	625	68	0.00	0.00	0.00	0.00	625-0640-471-38-01
2009 Water Works Improvements	2009	625	69	0.00	0.00	0.00	0.00	649-0630-473-38-01
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	0.00	0.00	0.00	0.00	101-0201-411-37-11
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	0.00	0.00	0.00	0.00	101-1201-415-36-02
2010 Code Enforcement - Lanier Oce VL4522c Copier - 2010 (\$549.64 x 20)	2010	101	72	0.00	0.00	0.00	(0.00)	101-0602-431-36-02
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	0.00	0.00	0.00	(0.00)	404-0672-415-37-02
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	0.00	0.00	0.00	0.00	616-1065-460-64-14
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	0.00	0.00	0.00	0.00	222-0613-419-36-02
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	0.00	0.00	0.00	(0.00)	101-1207-415-31-06
2010 Animal Control Ricoh MPC2050 Copier (Ikon) (\$203.85 x 60 mos)	2010	101	77	0.00	0.00	0.00	(0.00)	101-0101-413-37-11
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	0.00	0.00	0.00	0.00	222-0613-419-36-02
2010 Central Services (2) RISO E2220 Digital Duplicators (Advanced Imag)	2010	222	79	0.00	0.00	0.00	0.00	649-0630-472-38-01
2010 Sewage Works Revenue Bonds	2010	649	80	0.00	0.00	0.00	0.00	377-0401-452-38-01
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	0.00	0.00	0.00	0.00	410-1002-460-38-01
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	0.00	0.00	0.00	489,666.90	619-1065-460-62-47
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	0.00	0.00	0.00	0.00	436-1050-460-38-01
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	0.00	0.00	0.00	0.00	436-1050-460-38-01
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	0.00	0.00	0.00	(0.00)	324-1050-460-38-01
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	0.00	0.00	0.00	0.00	611-0610-415-37-11
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	0.00	0.00	0.00	0.00	619-1065-460-62-47
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	0.00	0.00	0.00	0.00	406-0401-415.38-01
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	0.00	0.00	0.00	0.00	201-1101-452-37-11
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	0.00	0.00	0.00	0.00	600-1306-415.37-11
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	0.00	0.00	0.00	0.00	611-0610-415-37-11
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	0.00	0.00	0.00	0.00	101-0801-421-36-02
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	0.00	0.00	0.00	0.00	404-0617-431-37-11
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	0.00	0.00	0.00	(0.00)	649-0630-472-38-01
2011 Sewage Works Revenue Bonds	2011	649	93	0.00	0.00	0.00	0.00	101-0101-413-37-02
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	0.00	0.00	0.00	0.00	

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Interest Account Number
1993 Water Works Improvements	1993	625	46	625-0640-472-38-02
2006 Erskine Commons TIF 2006 Developer Bond (Payoff 7/2/10)	2006	431	47	431-1050-460-38-02
2005 Vehicle/Equipment Capital Lease (All Points Capital) - Solid Waste	2005	611	48	611-0610-415-37-02
2005 Erskine Commons TIF 2005 Developer Bond (Paid off 1/26/11,ck 415013)	2006	431	49	431-1050-460-38-02
2007 Indiana Brownfield Cleanups Program (Frederickson Park II) Interfund	2007	404	50	404-0401-415-37-02
2007 Chase Equipment Leasing (LED Equipment Lease)	2007	404	51	404-0617-431-37-12
2007 Sewage Works Revenue Bonds - 2007B	2007	649	52	649-0630-472-38-02
2005 Blackthorn Golf Course - Golf Cart Capital Lease	2005	619	53	619-1065-460-64-14
2008 Eddy Street Commons - Lease Rental Revenue Bonds of 2008	2008	436	54	436-1050-460-37-12
2008 Vehicle/Equipment Capital Lease (Commerce Bank/Clayton Holdings)	2008	406	55	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
2008 Oce IM3512 Copier, 125 West Colfax - Cost \$4,562.00				
2008 Lanier LD 425C, 830 North Michigan Street - Cost \$5,154.00	2008	620	57	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
2008 Lanier LD 420C Copier, 731 S. Lafayette - Street Dept. - Foreman	2008	202	59	202-0607-431-36-02
2008 Housing and Urban Development Section 108#8 - Studebaker Oliver	2008	434	60	434-1050-460-38-02
Century Center Old National Bank Loan (Payoff 12/10 \$156,625 principal)	2002	670	61	670-0406-645-38-02
2008 2013 Century Center Special Tax Bonds (Refunded 2013)	2008	420	62	420-1050-460-38-02
2009 City of Mishawaka - Douglas Road TIF Project	2009	435	63	435-1050-460-38-02
2009 Douglas Road TIF Interfund Loan From Fund 412 - Major Moves	2009	435	64	412-0000-399-02-07
2009 Major Moves Eddy Street Commons Interfund Loan (replaced 3/28/11) (1)	2009	436	65	See schedules #84 and #85
2009 Airport TIF Interfund Loan From Fund 412 - Major Moves	2009	324	66	Airport TIF Fund 324
2009 Solid Waste - Four Packers and Containers (Sun Trust)	2009	611	67	611-0610-415-37-02
2009 Water Works Improvements - State Revolving Fund	2009	625	68	625-0640-472-38-02
2009 Water Works Improvements	2009	625	69	625-0640-472-38-02
2009 Sewage Works Revenue Bonds - State Revolving Fund	2009	649	70	649-0630-473-38-02
2010 Clerk - Lanier Oce VL4522c Copier - 2010 (\$649.47 x 16)	2010	101	71	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
2010 Engineering - Oce VL4522c Copier - 2010 (\$662.31 x 16)	2010	101	73	101-0602-431-36-02
2010 Information Technology - Netapp San \$203,452.70 cost (CSI Leasing)	2010	404	74	404-0672-415-37-02
2010 Blackthorn - Lease/Purchase 75 Golf Carts (\$246,509.64) PNC Bank	2010	619	75	616-1065-460-64-14
2010 Print Shop Oce VKL6522c Copier Lease (Kansas State Bank)	2010	222	76	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
2010 Mayor Oce V14522c Copier (\$9,209.00) Kansas State Bank	2010	101	78	101-0101-413-37-12
2010 Central Services (2) RISO EZ220 Digital Duplicators (Advanced Imag)	2010	222	79	222-0613-419-36-02
2010 Sewage Works Revenue Bonds	2010	649	80	649-0630-472-38-02
2010 Coveleski Stadium Recovery Zone Economic Development Bonds	2010	377	81	377-0401-452-38-02
2010 COIT Fund Interfund Loan to UDAG Fund (1st Source/Marriott Garage)	2010	410	82	None
2010 Blackthorn Equipment Loan from Airport TIF Fund (Promissory Note)	2010	619	83	None
2011/2013 Major Moves-Triangle Development Interfund Loan (1)	2011	436	84	436-1050-460-38-02
2011/2013 Major Moves-Eddy Street Commons Interfund Loan (1)	2011	436	85	436-1050-460-38-02
2010 Interfund Loan Studebaker Grant Fund 209 to Airport TIF Fund 324	2011	324	86	None - no interest charged
2011 Solid Waste - Two Packers and Containers (Public-Finance.com)	2011	611	87	611-0610-415-37-12
2011 Blackthorn Equipment Mowers Loan from Airport TIF Fund	2011	619	88	None
2011 Police Vehicles & Equipment Lease (Sun Trust) (52%)	2011	406	89	406-0401-415-38-02
2011 Parks Vehicles & Equipment Lease (Sun Trust) (46%)	2011	201	89	201-1101-452-37-12
2011 Bldg Dept Vehicles & Equipment Lease (Sun Trust) (2%)	2011	600	89	600-1306-415-37-12
2011 Solid Waste - One Packer and Containers (Sun Trust)	2011	611	90	611-0610-415-37-12
2011 Police Dept - Detective Bureau - Ricoh Copier/Printer (GE Capital)	2011	101	91	101-08041-421-36-02
2011 Information Technology - Telephone System \$1,111,996 (Key Finance)	2011	404	92	404-0617-431-37-12
2011 Sewage Works Revenue Bonds	2011	649	93	649-0630-472-38-02
2011 Mayor Ricoh MP2851 SP Copier - Ikon Office Solution	2011	101	94	101-0101-413-37-02

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	-----Paymer	
							First	Second
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	4/15	10/15
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	Redevelopment	Governmental	South Bend Career Academy	2/15	5/15
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	City	Governmental	PNC Equipment Finance	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	City	Business-Type	PNC Equipment Finance	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	City	Business-Type	PNC Equipment Finance	5/15	11/15
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	City	Business-Type	PNC Equipment Finance	5/15	11/15
2012 Water Works Revenue Bond	2012	625	99	City	Business-Type	City Securities	1/1	7/1
2012 PNC Vehicle Lease (65%)	2012	611	100	City	Governmental	PNC Equipment Finance	1/15	7/15
2012 PNC Vehicle Lease (4%)	2012	655	100	City	Governmental	PNC Equipment Finance	1/15	7/15
2012 PNC Vehicle Lease (12%)	2012	641	100	City	Business-Type	PNC Equipment Finance	1/15	7/15
2012 PNC Vehicle Lease (11%)	2012	641	100	City	Business-Type	PNC Equipment Finance	1/15	7/15
2012 PNC Vehicle Lease (1%)	2012	600	100	City	Business-Type	PNC Equipment Finance	1/15	7/15
2012 PNC Vehicle Lease (7%)	2012	288	100	City	Governmental	PNC Equipment Finance	1/15	7/15
2012 Sewage Works Revenue Bonds	2012	649	101	City	Business-Type	The Bank of New York Mellon	6/1	12/1
2012 Wastewater Ricoh/lkon MPC4502 Copier	2012	641	102	City	Business-Type	lkon Office Solutions/Ricoh	Monthly	1st
2012 Fire Dept Ricoh/lkon MPC4502 Copier	2012	101	103	City	Governmental	GE Capital Information Technology	2/28	5/28
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	City	Governmental	GMS Realty, Inc. & Gates & Gates Realty	3/1	8/1
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	City	Business-Type	PNC Equipment Finance	6/1	12/1
2013 Central Services Ricoh Copier	2013	222	106	City	Governmental	Ricoh USA, Inc.	2/27	5/27
2013 Street/Sewer Department Ricoh Copier	2013	202	107	City	Governmental	Ricoh USA, Inc.	3/4	6/4
2013 Legal Department Ricoh Copier	2013	101	108	City	Governmental	Ricoh USA, Inc.	2/12	5/12
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	City	Governmental	Ricoh USA, Inc.	2/21	5/21
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	City	Governmental	PNC Equipment Finance	1/15	7/15
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	City	Governmental	PNC Equipment Finance	1/15	7/15
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	City	Governmental	PNC Equipment Finance	1/15	7/15
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	City	Business-Type	PNC Equipment Finance	1/15	7/15
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	City	Governmental	Ricoh USA, Inc.	3/3	6/3
2013 Building Department Ricoh Copier	2013	600	112	City	Business-Type	Ricoh USA, Inc.	Monthly	26th
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	4/24	10/24
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	4/24	10/24
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	City	Business-Type	Sun Trust Equipment Finance & Leasing Corp.	4/24	10/24
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	City	Governmental	Sun Trust Equipment Finance & Leasing Corp.	4/24	10/24
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	City	Governmental	Ricoh USA, Inc.	1/16	4/16
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	City	Governmental	CSI Leasing, Inc.	2/1	5/1
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	City	Governmental	US Bank	2/1	8/1
2013 Police Department Records Division Ricoh Copier	2013	101	117	City	Governmental	Ricoh USA, Inc.	Monthly	3rd
2013 Water Works Main Street Ricoh Copier	2013	620	118	City	Business-Type	Ricoh USA, Inc.	Monthly	10th
2013 Water Works Colfax Ricoh Copier	2013	620	119	City	Business-Type	Ricoh USA, Inc.	Monthly	16th
2013 Water Works Olive Street Ricoh Copier	2013	620	120	City	Business-Type	Ricoh USA, Inc.	Monthly	10th
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	City	Business-Type	PNC Equipment Finance	Monthly	14th
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	City	Governmental	South Bend Silver Hawks	Annual	1/31
2014 Police Department Training Ricoh Copier	2014	101	123	City	Governmental	Ricoh USA, Inc.	Monthly	30th
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	City	Gov/Business	Key Government Finance, Inc.	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	City	Business-Type	Key Government Finance, Inc.	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	City	Business-Type	Key Government Finance, Inc.	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	City	Governmental	Key Government Finance, Inc.	4/1	10/1
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	City	Governmental	Key Government Finance, Inc.	4/1	10/1
2014 HP Computer Leases #1 (74.60%)	2014	404	125	City	Governmental	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #1 (9.13%)	2014	641	125	City	Business-Type	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #1 (2.92%)	2014	600	125	City	Business-Type	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #1 (1.54%)	2014	620	125	City	Business-Type	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #1 (1.55%)	2014	620	125	City	Business-Type	Hewlett-Packard	Monthly	8th

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Name	Year Debt Issued	Fund Number	Amort. Schedule t Dates-----		Type of Debt	Property			Refinanced (Y/N)	
			Number	Third Fourth		Tax Fund	DLGF Category	CTAR-2 Category		
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	--	--	Capital Lease	Yes	Lease	Lease	N
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	8/15	11/15	Revenue Bonds	Yes	Bond	Other	N
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	--	--	Capital Lease	Yes	Lease	Lease	N
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	--	--	Capital Lease	No	Lease	Lease	N
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	--	--	Capital Lease	No	Lease	Lease	N
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	--	--	Capital Lease	No	Lease	Lease	N
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	--	--	Capital Lease	No	Lease	Lease	N
2012 Water Works Revenue Bond	2012	625	99	--	--	Revenue Bonds	No	Bond	Water Utility	N
2012 PNC Vehicle Lease (65%)	2012	611	100	--	--	Capital Lease	No	Lease	Lease	N
2012 PNC Vehicle Lease (4%)	2012	655	100	--	--	Capital Lease	No	Lease	Lease	N
2012 PNC Vehicle Lease (12%)	2012	641	100	--	--	Capital Lease	No	Lease	Lease	N
2012 PNC Vehicle Lease (11%)	2012	641	100	--	--	Capital Lease	No	Lease	Lease	N
2012 PNC Vehicle Lease (1%)	2012	600	100	--	--	Capital Lease	No	Lease	Lease	N
2012 PNC Vehicle Lease (7%)	2012	288	100	--	--	Capital Lease	No	Lease	Lease	N
2012 Sewage Works Revenue Bonds	2012	649	101	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	-	-	Capital Lease	No	Lease	Wastewater Utility	N
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	8/28	11/28	Capital Lease	No	Lease	Wastewater Utility	N
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	-	-	Loan Payable	Yes	Loan	Other	N
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	-	-	Revenue Bonds	No	Bond	Wastewater Utility	N
2013 Central Services Ricoh Copier	2013	222	106	8/27	11/24	Capital Lease	No	Lease	Lease	N
2013 Street/Sewer Department Ricoh Copier	2013	202	107	9/4	12/4	Capital Lease	No	Lease	Lease	N
2013 Legal Department Ricoh Copier	2013	101	108	8/12	11/12	Capital Lease	No	Lease	Lease	N
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	8/21	11/21	Capital Lease	No	Lease	Lease	N
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	--	--	Capital Lease	No	Lease	Lease	N
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	--	--	Capital Lease	No	Lease	Lease	N
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	--	--	Capital Lease	No	Lease	Lease	N
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	--	--	Capital Lease	No	Lease	Lease	N
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	9/3	12/3	Capital Lease	Yes	Lease	Lease	N
2013 Building Department Ricoh Copier	2013	600	112	--	--	Capital Lease	No	Lease	Lease	N
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	--	--	Capital Lease	No	Lease	Lease	N
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	--	--	Capital Lease	No	Lease	Lease	N
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	--	--	Capital Lease	No	Lease	Lease	N
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	--	--	Capital Lease	No	Lease	Lease	N
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	7/16	10/16	Capital Lease	Yes	Lease	Lease	N
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	8/1	11/1	Capital Lease	No	Lease	Lease	N
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	--	--	Mortgage Revenue Bond	No	Bond	Other	N
2013 Police Department Records Division Ricoh Copier	2013	101	117	--	--	Capital Lease	Yes	Lease	Lease	N
2013 Water Works Main Street Ricoh Copier	2013	620	118	--	--	Capital Lease	No	Lease	Lease	N
2013 Water Works Colfax Ricoh Copier	2013	620	119	--	--	Capital Lease	No	Lease	Lease	N
2013 Water Works Olive Street Ricoh Copier	2013	620	120	--	--	Capital Lease	No	Lease	Lease	N
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	--	--	Capital Lease	No	Lease	Lease	N
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	--	--	Loan Payable	No	Loan	Other	N
2014 Police Department Training Ricoh Copier	2014	101	123	--	--	Loan Payable	Yes	Loan	Other	N
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	--	--	Capital Lease	Yes/No	Lease	Other	N
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	--	--	Capital Lease	Yes/No	Lease	Other	N
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	--	--	Capital Lease	Yes/No	Lease	Other	N
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	--	--	Capital Lease	Yes/No	Lease	Other	N
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	--	--	Capital Lease	Yes/No	Lease	Other	N
2014 HP Computer Leases #1 (74.60%)	2014	404	125	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #1 (9.13%)	2014	641	125	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #1 (2.92%)	2014	600	125	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #1 (1.54%)	2014	620	125	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #1 (1.55%)	2014	620	125	--	--	Capital Lease	No	Lease	Other	N

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	N/A	2016	1.6045%	Parks Golf Car Leases
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	N/A	2014	4.00%	SB Career Academy Project
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	N/A	2017	1.6947%	Police Dept Vehicles & Equipment
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	N/A	2017	1.505%	Public Works Vehicles
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	N/A	2017	1.505%	Public Works Vehicles
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	N/A	2017	1.505%	Public Works Vehicles
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	N/A	2017	1.505%	Public Works Vehicles
2012 Water Works Revenue Bond	2012	625	99	N/A	2033	2.00%-3.700%	Water Works Improvements
2012 PNC Vehicle Lease (65%)	2012	611	100	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (4%)	2012	655	100	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (12%)	2012	641	100	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (11%)	2012	641	100	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (1%)	2012	600	100	N/A	2017	1.3045%	Various City Vehicles
2012 PNC Vehicle Lease (7%)	2012	288	100	N/A	2017	1.3045%	Various City Vehicles
2012 Sewage Works Revenue Bonds	2012	649	101	N/A	2032	2.00%-2.75%	Wastewater Long Term Control Plan
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	N/A	2017	5.75%	Wastewater Copier
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	N/A	2017	5.75%	Fire Department Copier
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	N/A	2015	None	Purchase Property for VA Clinic
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	N/A	2024	1.94%	Wastewater Long Term Control Plan
2013 Central Services Ricoh Copier	2013	222	106	N/A	2018	5.58%	Copier for Central Services
2013 Street/Sewer Department Ricoh Copier	2013	202	107	N/A	2018	5.58%	Copier for Street Department
2013 Legal Department Ricoh Copier	2013	101	108	N/A	2018	5.58%	Copier for City Attorney's Office
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	N/A	2018	5.58%	Three Copiers for Parks & Recreation
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	N/A	2018	1.220%	Police & Public Works Vehicles/Equipment
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	N/A	2018	5.58%	Engineering Office Plotter and Scanner
2013 Building Department Ricoh Copier	2013	600	112	N/A	2018	5.53%	Building Department Copier
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	N/A	2018	1.58%	Various City Vehicles
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	N/A	2018	1.58%	Various City Vehicles
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	N/A	2018	1.58%	Various City Vehicles
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	N/A	2018	1.58%	Various City Vehicles
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	N/A	2018	5.58%	Administration & Finance Copier
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	N/A	2014	5.7585%	Information Technology Servers
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	N/A	2033	3.00%-4.2%	Fire Station #5 & Training Tower
2013 Police Department Records Division Ricoh Copier	2013	101	117	N/A	2018	5.53%	Police Records Dept. Copier
2013 Water Works Main Street Ricoh Copier	2013	620	118	N/A	2018	5.53%	Water Works Main Street Dept. Copier
2013 Water Works Colfax Ricoh Copier	2013	620	119	N/A	2018	5.53%	Water Works Colfax Dept. Copier
2013 Water Works Olive Street Ricoh Copier	2013	620	120	N/A	2018	5.53%	Water Works Olive Street Dept. Copier
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	N/A	2019	2.500%	Golf Carts
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	N/A	2018	0%	Improvements at Synagogue - Coveleski
2014 Police Department Training Ricoh Copier	2014	101	123	N/A	2019	5.60%	Police Department Copier
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	N/A	2019	1.55%	Police & Public Works Vehicles/Equipment
2014 HP Computer Leases #1 (74.60%)	2014	404	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (9.13%)	2014	641	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (2.92%)	2014	600	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.54%)	2014	620	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.55%)	2014	620	125	N/A	2018	4.5%	Computer Leases - Refresh Program

City of South Bend, Indiana

Debt Schedule Master

November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Source of Repayment	Original Debt Amount	12/31/06 Principal Balance	2007 Principal	2007 Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	Parks Fund - Property Taxes	344,500.00	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
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
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	MVH	507,070.60	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	Wastewater	136,555.38	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	Sewer Ins	136,555.38	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	Wastewater	165,493.02	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
2012 PNC Vehicle Lease (65%)	2012	611	100	Departmental Budgets	1,823,935.10	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
2012 PNC Vehicle Lease (12%)	2012	641	100	Departmental Budgets	336,726.48	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
2012 PNC Vehicle Lease (1%)	2012	600	100	Departmental Budgets	28,060.54	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
2012 Sewage Works Revenue Bonds	2012	649	101	Sewer User Fees	25,000,000.00	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
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	Property Taxes & General Fund	5,471.01	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	Property Taxes in TIF	1,700,000.00	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
2013 Central Services Ricoh Copier	2013	222	106	Central Services Fund	3,622.78	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
2013 Legal Department Ricoh Copier	2013	101	108	General Fund Revenue	5,559.15	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	Parks Fund - Property Taxes	16,129.94	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
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
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
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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	General Fund - Property Taxes	10,667.67	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	Departmental Budgets	102,590.28	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	Departmental Budgets	800,686.29	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
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
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	COIT Taxes	28,588.00	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
2013 Police Department Records Division Ricoh Copier	2013	101	117	Property Taxes & General Fund	9,678.26	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
2013 Water Works Colfax Ricoh Copier	2013	620	119	Water User Fees	4,732.65	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
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	Blackthorn Golf Course Revenue	293,788.00	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
2014 Police Department Training Ricoh Copier	2014	101	123	Police Budget - Property Taxes	4,263.00	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
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
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
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
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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	COIT	102,280.29	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	Building Department Fees	4,003.46	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Water User Fees	2,125.13	0.00	0.00	0.00

City of South Bend, Indiana

Debt Schedule Master

November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2007 Interest	12/31/07 Principal Balance	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	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
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	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
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	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
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	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
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
November 1, 2014

Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance	2010 Principal	2010 Addition
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	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
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	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
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	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	1,601.64	28,588.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	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
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	0.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	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
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	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
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	0.00	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	0.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	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
2013 Police Department Records Division Ricoh Copier	2013	101	117	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
2013 Water Works Colfax Ricoh Copier	2013	620	119	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
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2012			12/31/12	2013	
				Principal	Addition	Interest	Principal Balance	Principal	Addition
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
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
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
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	48,994.70	507,070.60	3,836.77	458,075.90	99,140.53	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	13,194.40	136,555.38	1,033.25	123,360.98	26,698.79	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	13,194.40	136,555.38	1,033.25	123,360.98	26,698.79	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	15,990.44	165,493.02	1,252.21	149,502.58	32,356.57	0.00
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
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
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	112,242.16	0.00	112,242.16	21,959.94	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	336,726.48	0.00	336,726.48	65,879.81	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	308,665.94	0.00	308,665.94	60,389.83	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	28,060.54	0.00	28,060.54	5,489.98	0.00
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	196,423.78	0.00	196,423.78	38,429.89	0.00
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
2012 Wastewater Ricoh/lkon MPC4502 Copier	2012	641	102	419.25	5,744.95	131.55	5,325.70	1,047.38	0.00
2012 Fire Dept Ricoh/lkon MPC4502 Copier	2012	101	103	237.24	5,471.01	105.99	5,233.77	984.36	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	1,700,000.00	105.99	1,700,000.00	566,666.66	0.00
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
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	618.14	3,622.78
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	0.00	0.00	1,052.81	5,559.15
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	0.00	1,030.83	5,559.15
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	0.00	2,991.44	16,129.94
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
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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	0.00	0.00	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	0.00	0.00	1,973.36	10,667.67
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	239.19	4,093.64
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	0.00	0.00	0.00	0.00	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	0.00	0.00	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
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
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
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
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	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
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	0.00	0.00	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
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2013 Interest	12/31/13	2014 Principal	2014 Additions	2014 Interest	12/31/14
					Principal Balance				Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	4,520.25	218,030.67	86,168.37	0.00	3,154.11	131,862.30
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	32,500.00	500,000.00	500,000.00	0.00	12,500.00	0.00
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	18,785.02	918,678.73	256,966.39	0.00	14,484.89	661,712.34
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	6,522.42	358,935.37	100,638.20	0.00	5,024.75	258,297.17
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	1,756.50	96,662.19	27,102.12	0.00	1,353.18	69,560.07
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	1,756.50	96,662.19	27,102.12	0.00	1,353.18	69,560.07
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	2,128.73	117,146.01	32,845.37	0.00	1,639.93	84,300.64
2012 Water Works Revenue Bond	2012	625	99	237,286.26	7,960,000.00	340,000.00	0.00	230,486.26	7,620,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	20,769.38	1,467,086.11	359,649.33	0.00	17,969.04	1,107,436.78
2012 PNC Vehicle Lease (4%)	2012	655	100	1,278.12	90,282.22	22,132.27	0.00	1,105.79	68,149.96
2012 PNC Vehicle Lease (12%)	2012	641	100	3,834.35	270,846.67	66,396.80	0.00	3,317.36	204,449.87
2012 PNC Vehicle Lease (11%)	2012	641	100	3,514.82	248,276.11	60,863.73	0.00	3,040.91	187,412.38
2012 PNC Vehicle Lease (1%)	2012	600	100	319.53	22,570.56	5,533.07	0.00	276.45	17,037.49
2012 PNC Vehicle Lease (7%)	2012	288	100	2,236.70	157,993.89	38,731.47	0.00	1,935.13	119,262.42
2012 Sewage Works Revenue Bonds	2012	649	101	549,917.33	23,985,000.00	1,020,000.00	0.00	548,580.00	22,965,000.00
2012 Wastewater Ricoh/lkon MPC4502 Copier	2012	641	102	274.54	4,278.32	1,108.22	0.00	213.70	3,170.10
2012 Fire Dept Ricoh/lkon MPC4502 Copier	2012	101	103	286.44	4,249.41	1,043.56	0.00	227.24	3,205.85
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	1,133,333.34	566,666.66	0.00	0.00	566,666.68
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	171,864.60	13,700,000.00	1,845,000.00	0.00	265,780.00	11,855,000.00
2013 Central Services Ricoh Copier	2013	222	106	221.62	3,004.64	689.33	0.00	150.43	2,315.31
2013 Street/Sewer Department Ricoh Copier	2013	202	107	217.99	4,506.34	1,031.00	0.00	239.80	3,475.34
2013 Legal Department Ricoh Copier	2013	101	108	239.97	4,528.32	1,035.69	0.00	235.11	3,492.63
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	695.80	13,138.50	3,005.59	0.00	681.65	10,132.91
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	1,087,978.25	211,017.83	0.00	14,283.12	876,960.42
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	344,185.70	66,756.22	0.00	4,518.51	277,429.47
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	24,669.18	4,784.69	0.00	323.86	19,884.49
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	232,836.47	45,159.58	0.00	3,056.71	187,676.89
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	618.64	8,694.31	1,904.10	0.00	687.90	6,790.21
2013 Building Department Ricoh Copier	2013	600	112	73.81	3,854.45	744.53	0.00	194.47	3,109.92
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	0.00	102,590.28	19,875.37	0.00	1,547.61	82,714.92
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	234,556.64	45,441.92	0.00	3,538.37	189,114.73
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	800,686.29	155,121.25	0.00	12,078.63	645,565.04
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	368,632.05	71,417.06	0.00	5,560.94	297,214.99
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	301.37	9,620.91	2,055.86	0.00	515.38	7,565.05
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	607.87	5,869.74	5,869.79	0.00	169.81	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	0.00	5,580,000.00	0.00	0.00	142,197.00	5,580,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	301.37	9,678.26	1,728.16	0.00	491.84	7,950.10
2013 Water Works Main Street Ricoh Copier	2013	620	118	301.37	5,647.50	1,008.14	0.00	287.26	4,639.36
2013 Water Works Colfax Ricoh Copier	2013	620	119	301.37	4,732.65	844.81	0.00	240.71	3,887.84
2013 Water Works Olive Street Ricoh Copier	2013	620	120	301.37	4,732.65	844.81	0.00	240.71	3,887.84
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	0.00	0.00	36,549.96	293,788.00	5,248.60	257,238.04
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	100,000.00	500,000.00	0.00	400,000.00
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	548.62	4,263.00	189.38	3,714.38
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	0.00	1,097,312.13	0.00	1,097,312.13
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	0.00	235,138.31	0.00	235,138.31
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	0.00	19,594.86	0.00	19,594.86
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	0.00	19,594.86	0.00	19,594.86
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	0.00	587,845.79	0.00	587,845.79
2014 HP Computer Leases #1 (74.60%)	2014	404	125	0.00	0.00	9,362.99	102,280.29	1,461.58	92,917.30
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	1,145.90	12,517.68	178.88	11,371.78
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	366.49	4,003.46	57.21	3,636.98
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	193.28	2,111.42	30.17	1,918.13
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	194.54	2,125.13	30.37	1,930.59

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2015 Principal	2015 Additions	2015 Interest	12/31/15		
							Principal Balance	2016 Principal	2016 Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	87,556.51	0.00	1,765.97	44,305.79	44,305.79	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	261,339.69	0.00	10,111.59	400,372.65	265,787.43	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	102,158.51	0.00	3,504.44	156,138.66	103,701.78	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	27,511.54	0.00	943.76	42,048.53	27,927.15	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	27,511.54	0.00	943.76	42,048.53	27,927.15	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	33,341.55	0.00	1,143.75	50,959.09	33,845.23	0.00
2012 Water Works Revenue Bond	2012	625	99	345,000.00	0.00	223,686.26	7,275,000.00	350,000.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	364,356.25	0.00	13,262.12	743,080.53	369,124.78	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	22,421.92	0.00	816.13	45,728.03	22,715.37	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	67,265.77	0.00	2,448.39	137,184.10	68,146.11	0.00
2012 PNC Vehicle Lease (11%)	2012	641	100	61,660.29	0.00	2,244.36	125,752.09	62,467.27	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	5,605.48	0.00	204.03	11,432.01	5,678.84	0.00
2012 PNC Vehicle Lease (7%)	2012	288	100	39,238.37	0.00	1,428.23	80,024.06	39,751.90	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	1,030,000.00	0.00	528,180.00	21,935,000.00	1,045,000.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	1,172.61	0.00	149.31	1,997.49	1,240.72	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	1,106.31	0.00	164.49	2,099.54	1,172.86	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	566,666.68	0.00	0.00	(0.00)	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	1,885,000.00	0.00	229,987.00	9,970,000.00	1,920,000.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	728.85	0.00	110.91	1,586.46	770.64	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	1,092.25	0.00	178.55	2,383.09	1,157.16	0.00
2013 Legal Department Ricoh Copier	2013	101	108	1,097.31	0.00	173.49	2,395.32	1,162.59	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	3,184.26	0.00	502.98	6,948.65	3,373.56	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	215,256.57	0.00	10,044.38	661,703.85	217,890.70	0.00
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	68,097.16	0.00	3,177.57	209,332.31	68,930.48	0.00
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	4,880.80	0.00	227.75	15,003.69	4,940.53	0.00
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	46,066.71	0.00	2,149.58	141,610.17	46,630.44	0.00
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	2,073.34	0.00	518.66	4,716.87	2,257.61	0.00
2013 Building Department Ricoh Copier	2013	600	112	786.76	0.00	152.24	2,323.16	831.39	0.00
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	20,191.64	0.00	1,231.34	62,523.28	20,512.94	0.00
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	46,165.02	0.00	2,815.26	142,949.70	46,899.64	0.00
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	157,589.65	0.00	9,610.22	487,975.39	160,097.35	0.00
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	72,553.51	0.00	4,424.50	224,661.48	73,708.04	0.00
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	2,178.10	0.00	393.14	5,386.95	2,307.59	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	215,000.00	0.00	190,680.00	5,365,000.00	220,000.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	1,826.18	0.00	393.82	6,123.92	1,929.78	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	1,065.38	0.00	230.08	3,573.98	1,125.87	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	892.77	0.00	192.75	2,995.07	943.45	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	892.77	0.00	192.75	2,995.07	943.45	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	56,916.10	0.00	5,781.74	200,321.94	58,355.42	0.00
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	100,000.00	0.00	0.00	300,000.00	100,000.00	0.00
2014 Police Department Training Ricoh Copier	2014	101	123	796.08	0.00	187.92	2,918.30	841.86	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	212,737.66	0.00	16,188.41	884,574.47	216,048.12	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	45,586.64	0.00	3,468.94	189,551.67	46,296.03	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	3,798.89	0.00	289.08	15,795.97	3,858.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	3,798.89	0.00	289.08	15,795.97	3,858.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	113,966.60	0.00	8,672.36	473,879.18	115,740.07	0.00
2014 HP Computer Leases #1 (74.60%)	2014	404	125	22,252.38	0.00	3,726.59	70,664.92	23,274.81	0.00
2014 HP Computer Leases #1 (9.13%)	2014	641	125	2,723.38	0.00	456.08	8,648.40	2,848.51	0.00
2014 HP Computer Leases #1 (2.92%)	2014	600	125	871.00	0.00	145.87	2,765.97	911.02	0.00
2014 HP Computer Leases #1 (1.54%)	2014	620	125	459.37	0.00	76.93	1,458.77	480.47	0.00
2014 HP Computer Leases #1 (1.55%)	2014	620	125	462.35	0.00	77.43	1,468.24	483.59	0.00

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2016 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	5,663.85	134,585.22	134,585.22	0.00	1,140.42	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	1,961.17	52,436.89	52,436.89	0.00	394.59	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	528.15	14,121.38	14,121.38	0.00	106.26	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	528.15	14,121.38	14,121.38	0.00	106.26	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	640.07	17,113.87	17,113.87	0.00	128.78	0.00
2012 Water Works Revenue Bond	2012	625	99	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	8,493.59	373,955.74	373,955.74	0.00	3,662.63	0.00
2012 PNC Vehicle Lease (4%)	2012	655	100	522.68	23,012.66	23,012.66	0.00	225.39	0.00
2012 PNC Vehicle Lease (12%)	2012	641	100	1,568.05	69,037.98	69,037.98	0.00	676.18	(0.00)
2012 PNC Vehicle Lease (11%)	2012	641	100	1,437.38	63,284.82	63,284.82	0.00	619.83	0.00
2012 PNC Vehicle Lease (1%)	2012	600	100	130.67	5,753.17	5,753.17	0.00	56.35	0.00
2012 PNC Vehicle Lease (7%)	2012	288	100	914.69	40,272.16	40,272.16	0.00	394.44	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	507,580.00	20,890,000.00	1,060,000.00	0.00	486,680.00	19,830,000.00
2012 Wastewater Ricoh/lkon MPC4502 Copier	2012	641	102	81.20	756.77	756.77	0.00	65.82	(0.00)
2012 Fire Dept Ricoh/lkon MPC4502 Copier	2012	101	103	97.94	926.68	926.68	0.00	27.40	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	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	69.12	815.82	814.82	0.00	24.94	1.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	113.64	1,225.93	1,225.93	0.00	44.88	0.00
2013 Legal Department Ricoh Copier	2013	101	108	108.21	1,232.73	1,231.73	0.00	39.06	1.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	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	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	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	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	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	334.39	2,459.26	2,458.26	0.00	133.72	1.00
2013 Building Department Ricoh Copier	2013	600	112	107.61	1,491.77	878.55	0.00	60.45	613.22
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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	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	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	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	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	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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	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	169.53	2,448.11	1,189.78	0.00	105.62	1,258.33
2013 Water Works Colfax Ricoh Copier	2013	620	119	142.07	2,051.62	997.01	0.00	88.51	1,054.61
2013 Water Works Olive Street Ricoh Copier	2013	620	120	142.07	2,051.62	997.01	0.00	88.51	1,054.61
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	4,342.42	141,966.52	59,831.17	0.00	2,866.67	82,135.35
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	200,000.00	100,000.00	0.00	0.00	100,000.00
2014 Police Department Training Ricoh Copier	2014	101	123	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	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	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	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	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	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	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	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	105.85	1,854.95	952.88	0.00	63.99	902.06
2014 HP Computer Leases #1 (1.54%)	2014	620	125	55.82	978.29	502.55	0.00	33.75	475.75
2014 HP Computer Leases #1 (1.55%)	2014	620	125	56.19	984.65	505.81	0.00	33.97	478.84

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2018			12/31/18	2019	
				Principal	Additions	Interest	Principal Balance	Principal	Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	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
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
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
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	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
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	1.00	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
2013 Legal Department Ricoh Copier	2013	101	108	1.00	0.00	0.00	(0.00)	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	1.00	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
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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	5,062.18	0.00	46.37	(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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	1.00	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	21,170.97	0.00	252.00	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
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
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	76,072.50	0.00	905.50	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
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00
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
2013 Police Department Records Division Ricoh Copier	2013	101	117	2,154.91	0.00	65.09	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
2013 Water Works Colfax Ricoh Copier	2013	620	119	1,053.61	0.00	31.91	1.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	1,053.61	0.00	31.91	1.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	61,344.19	0.00	1,353.65	20,791.16	20,791.16	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
2014 Police Department Training Ricoh Copier	2014	101	123	941.47	0.00	42.53	244.70	244.70	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
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
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
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
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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	23,045.90	0.00	471.54	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	902.06	0.00	18.46	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	478.84	0.00	9.80	0.00	0.00	0.00

City of South Bend, Indiana
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2019 Interest	12/31/19 Principal Balance	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	195,486.26	5,840,000.00	375,000.00	0.00	186,236.26	5,465,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	443,980.00	17,660,000.00	1,120,000.00	0.00	422,080.00	16,540,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	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
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	79,540.00	3,450,000.00	665,000.00	0.00	66,930.00	2,785,000.00
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	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	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	163,830.00	4,460,000.00	240,000.00	0.00	156,705.00	4,220,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	1.00	0.00	0.00	0.00	1.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	108.12	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
2014 Police Department Training Ricoh Copier	2014	101	123	2.30	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	2,634.23	(0.00)	0.00	0.00	0.00	(0.00)
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	564.48	(0.00)	0.00	0.00	0.00	(0.00)
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	47.04	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	47.04	0.00	0.00	0.00	0.00	0.00
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	1,411.19	(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
2014 HP Computer Leases #1 (9.13%)	2014	641	125	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
2014 HP Computer Leases #1 (1.54%)	2014	620	125	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

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2021			12/31/21	2022	
				Principal	Additions	Interest	Principal Balance	Principal	Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	385,000.00	0.00	176,861.26	5,080,000.00	395,000.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	1,150,000.00	0.00	399,680.00	15,390,000.00	1,185,000.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	0.00	0.00	(0.00)	0.00	0.00
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	675,000.00	0.00	54,029.00	2,110,000.00	690,000.00	0.00
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	250,000.00	0.00	149,355.00	3,970,000.00	255,000.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2022 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	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
2013 Street/Sewer Department Ricoh Copier	2013	202	107	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)
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	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)
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	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)
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	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)
2013 Building Department Ricoh Copier	2013	600	112	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
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	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
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	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	1.00	0.00	0.00	0.00	1.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	1.00	0.00	0.00	0.00	1.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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)
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2014			12/31/24	2025	2025
				Principal	Additions	Interest	Principal Balance	Principal	Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	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
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
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
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	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
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00
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
2013 Police Department Records Division Ricoh Copier	2013	101	117	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
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	133,623.76	3,430,000.00	445,000.00	0.00	120,723.76	2,985,000.00
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	300,860.00	10,425,000.00	1,340,000.00	0.00	270,960.00	9,085,000.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	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
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	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	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	116,542.50	2,880,000.00	305,000.00	0.00	106,492.50	2,575,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	1.00	0.00	0.00	0.00	1.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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)
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2017			12/31/27	2028	
				Principal	Additions	Interest	Principal Balance	Principal	Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	460,000.00	0.00	106,261.26	2,525,000.00	470,000.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	1,385,000.00	0.00	237,460.00	7,700,000.00	1,435,000.00	0.00
2012 Wastewater Ricoh/lkon MPC4502 Copier	2012	641	102	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Fire Dept Ricoh/lkon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	315,000.00	0.00	95,642.50	2,260,000.00	330,000.00	0.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	0.00	0.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2028 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	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
2012 PNC Vehicle Lease (4%)	2012	655	100	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)
2012 PNC Vehicle Lease (11%)	2012	641	100	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
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	0.00	0.00
2012 Sewage Works Revenue Bonds	2012	649	101	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)
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	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	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	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
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	1.00	0.00	0.00	0.00	1.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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)
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	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
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
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
2012 Wastewater Ricoh/lkon MPC4502 Copier	2012	641	102	0.00	0.00	0.00	(0.00)	0.00	0.00
2012 Fire Dept Ricoh/lkon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	0.00	0.00
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	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
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	(0.00)	0.00	0.00
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	0.00	0.00
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	0.00	0.00
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
2013 Police Department Records Division Ricoh Copier	2013	101	117	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
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	0.00	0.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	0.00	0.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana
Debt Schedule Master
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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	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
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	0.00	0.00
2012 Water Works Revenue Bond	2012	625	99	38,830.00	540,000.00	540,000.00	0.00	19,980.00	0.00
2012 PNC Vehicle Lease (65%)	2012	611	100	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
2012 PNC Vehicle Lease (12%)	2012	641	100	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
2012 PNC Vehicle Lease (1%)	2012	600	100	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
2012 Sewage Works Revenue Bonds	2012	649	101	88,440.00	1,650,000.00	1,650,000.00	0.00	45,375.00	0.00
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	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
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	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
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	0.00	0.00
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	(1.00)	0.00	0.00	0.00	(1.00)
2013 Legal Department Ricoh Copier	2013	101	108	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	(0.00)	0.00	0.00	0.00	(0.00)
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	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
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	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
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	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
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	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
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	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
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	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	(0.05)	0.00	0.00	0.00	(0.05)
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	42,550.00	830,000.00	405,000.00	0.00	26,253.75	425,000.00
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	0.00	0.00
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	1.00	0.00	0.00	0.00	1.00
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	1.00	0.00	0.00	0.00	1.00
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	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
2014 Police Department Training Ricoh Copier	2014	101	123	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)
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	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
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	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)
2014 HP Computer Leases #1 (74.60%)	2014	404	125	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
2014 HP Computer Leases #1 (2.92%)	2014	600	125	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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	0.00	0.00	0.00	0.00

City of South Bend, Indiana

Debt Schedule Master

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	2033			12/31/33	Principal Account Number
				Principal	Additions	Interest	Balance	
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	0.00	0.00	0.00	0.00	201-1101-452-37-11
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	0.00	0.00	0.00	0.00	324-1050-460-38-01
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	0.00	0.00	0.00	(0.00)	406-0401-415-38-01
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	0.00	0.00	0.00	0.00	202-0607-431.37-11
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	0.00	0.00	0.00	(0.00)	641-0621-792.37-11
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	0.00	0.00	0.00	(0.00)	640-0620-811.37-11
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	0.00	0.00	0.00	0.00	641-0631-793.37-11
2012 Water Works Revenue Bond	2012	625	99	0.00	0.00	0.00	0.00	625-0640-471-38-01
2012 PNC Vehicle Lease (65%)	2012	611	100	0.00	0.00	0.00	0.00	611-0610-415.37-11
2012 PNC Vehicle Lease (4%)	2012	655	100	0.00	0.00	0.00	0.00	655-0609-435.37-11
2012 PNC Vehicle Lease (12%)	2012	641	100	0.00	0.00	0.00	(0.00)	641-0621-792.37-11
2012 PNC Vehicle Lease (11%)	2012	641	100	0.00	0.00	0.00	0.00	641-0630-793.37-11
2012 PNC Vehicle Lease (1%)	2012	600	100	0.00	0.00	0.00	0.00	600-1306-415.37-11
2012 PNC Vehicle Lease (7%)	2012	288	100	0.00	0.00	0.00	0.00	288-0902-422.37-11
2012 Sewage Works Revenue Bonds	2012	649	101	0.00	0.00	0.00	0.00	649-0630-472-38-01
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	0.00	0.00	0.00	(0.00)	641-0630-793-63-35
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	0.00	0.00	0.00	0.00	101-0901-422-36-02
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	0.00	0.00	0.00	(0.00)	420-1050-460-38-01
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	0.00	0.00	0.00	0.00	649-0630-472-38-01
2013 Central Services Ricoh Copier	2013	222	106	0.00	0.00	0.00	0.00	222-0605-419-37-11
2013 Street/Sewer Department Ricoh Copier	2013	202	107	0.00	0.00	0.00	(1.00)	202-0607-431-37-11
2013 Legal Department Ricoh Copier	2013	101	108	0.00	0.00	0.00	(0.00)	101-0501-415-37-11
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	0.00	0.00	0.00	(0.00)	201-1100-452-37-11
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	0.00	0.00	0.00	(0.00)	406-0401-415-38-01
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	0.00	0.00	0.00	0.00	202-0607-431-37-11
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	0.00	0.00	0.00	(0.00)	101-0602-431-37-11
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	0.00	0.00	0.00	0.00	641-0621-792-37-11
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	0.00	0.00	0.00	(0.00)	101-0602-431-37-11
2013 Building Department Ricoh Copier	2013	600	112	0.00	0.00	0.00	0.00	600-1306-415-37-11
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	0.00	0.00	0.00	0.00	404-0401-415.37-11
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	0.00	0.00	0.00	0.00	655-0609-435.37-11
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	0.00	0.00	0.00	0.00	611-0610-415.37-11
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	0.00	0.00	0.00	0.00	202-0607-431.37-11
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	0.00	0.00	0.00	1.00	101-0401-415-37-11
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	0.00	0.00	0.00	(0.05)	404-0672-415-37-11
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	425,000.00	0.00	8,925.00	0.00	288-0902-422-37-11
2013 Police Department Records Division Ricoh Copier	2013	101	117	0.00	0.00	0.00	0.00	101-0801-421-37-11
2013 Water Works Main Street Ricoh Copier	2013	620	118	0.00	0.00	0.00	1.00	620-0640-658-37-11
2013 Water Works Colfax Ricoh Copier	2013	620	119	0.00	0.00	0.00	1.00	620-0640-657-37-11
2013 Water Works Olive Street Ricoh Copier	2013	620	120	0.00	0.00	0.00	1.00	620-0640-606-37-11
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	0.00	0.00	0.00	0.00	619-1065-460-64-28
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	0.00	0.00	0.00	0.00	377-0401-452-38-01
2014 Police Department Training Ricoh Copier	2014	101	123	0.00	0.00	0.00	0.00	377-0401-452-38-01
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	0.00	0.00	0.00	(0.00)	404-0401-415-37-11
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	0.00	0.00	0.00	(0.00)	641-0621-792-37-11
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	0.00	0.00	0.00	0.00	600-1306-415-37-11
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	0.00	0.00	0.00	0.00	101-0602-431-37-11
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	0.00	0.00	0.00	(0.00)	202-0607-431-37-11
2014 HP Computer Leases #1 (74.60%)	2014	404	125	0.00	0.00	0.00	0.00	404-0672-415.37-11
2014 HP Computer Leases #1 (9.13%)	2014	641	125	0.00	0.00	0.00	0.00	641-0630-793.37-11
2014 HP Computer Leases #1 (2.92%)	2014	600	125	0.00	0.00	0.00	0.00	600-1306-415.37-11
2014 HP Computer Leases #1 (1.54%)	2014	620	125	0.00	0.00	0.00	0.00	620-0640-602.37-11
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	0.00	0.00	620-0640-606.37-11

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	Interest Account Number
2012 Parks Golf Cars Lease Financing (Sun Trust)	2012	201	95	201-1101-452-37-12
2011 SB Career Academy Project Economic Develop Revenue Bonds	2012	324	96	324-1050-460-38-02
2012 Police Department Vehicles & Equipment Lease (Sun Trust)	2012	406	97	406-0401-415-38-02
2012 Public Works Vehicles Lease (PNC Equipment Finance) (53.62%)	2012	202	98	202-0607-431.37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	641	98	641-0621-792.37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (14.44%)	2012	640	98	640-0620-811.37-12
2012 Public Works Vehicles Lease (PNC Equipment Finance) (17.5%)	2012	641	98	641-0631-793.37-12
2012 Water Works Revenue Bond	2012	625	99	625-0640-472-38-02
2012 PNC Vehicle Lease (65%)	2012	611	100	611-0610-415.37-12
2012 PNC Vehicle Lease (4%)	2012	655	100	655-0609-435.37-12
2012 PNC Vehicle Lease (12%)	2012	641	100	641-0621-792.37-12
2012 PNC Vehicle Lease (11%)	2012	641	100	641-0630-793.37-12
2012 PNC Vehicle Lease (1%)	2012	600	100	600-1306-415.37-12
2012 PNC Vehicle Lease (7%)	2012	288	100	288-0902-422.37-12
2012 Sewage Works Revenue Bonds	2012	649	101	649-0630-472-38-02
2012 Wastewater Ricoh/Ikon MPC4502 Copier	2012	641	102	641-0630-793-63-35
2012 Fire Dept Ricoh/Ikon MPC4502 Copier	2012	101	103	101-0901-422-36-02
2012 Gates Downtown Campus Purchase (VA Clinic) Agmt Loan	2012	420	104	No Interest
2013A Sewage Works Revenue Bonds (PNC Bank) (2)	2013	649	105	649-0630-472-38-02
2013 Central Services Ricoh Copier	2013	222	106	222-0605-419-37-12
2013 Street/Sewer Department Ricoh Copier	2013	202	107	202-0607-431-37-12
2013 Legal Department Ricoh Copier	2013	101	108	101-0501-415-37-12
2013 Parks & Recreation Ricoh Copiers (three)	2013	201	109	201-1100-452-37-12
2013 PNC Vehicle & Equipment Lease (Police, 64.39%)	2013	406	110	406-0401-415-38-02
2013 PNC Vehicle & Equipment Lease (T&L, 20.37%)	2013	202	110	202-0607-431-37-12
2013 PNC Vehicle & Equipment Lease (Eng, 1.46%)	2013	101	110	101-0602-431-37-12
2013 PNC Vehicle & Equipment Lease (Sewers, 13.78%)	2013	641	110	641-0621-792-37-12
2013 Engineering Ricoh Plotter and Scanner	2013	101	111	101-0602-431-37-12
2013 Building Department Ricoh Copier	2013	600	112	600-1306-415-37-12
2013 Suntrust Vehicle Lease (Police, 6.81%)	2013	404	113	404-0401-415.37-12
2013 Suntrust Vehicle Lease (Releaf, 15.57%)	2013	655	113	655-0609-435.37-12
2013 Suntrust Vehicle Lease (Solid Waste, 53.15%)	2013	611	113	611-0610-415.37-12
2013 Suntrust Vehicle Lease (Street, 24.47%)	2013	202	113	202-0607-431.37-12
2013 Administration & Finance Ricoh Copier (GE Capital Inf. Tech)	2013	101	114	101-0401-415-37-12
2010 Information Technology (Four Servers) CSI Leasing, Inc.	2013	404	115	404-0672-415-37-12
2013 Building Corporation EMS Fire Station/Tower Bonds	2013	288	116	288-0902-422-37-12
2013 Police Department Records Division Ricoh Copier	2013	101	117	101-0801-421-37-12
2013 Water Works Main Street Ricoh Copier	2013	620	118	620-0640-658-37-12
2013 Water Works Cofax Ricoh Copier	2013	620	119	620-0640-657-37-12
2013 Water Works Olive Street Ricoh Copier	2013	620	120	620-0640-606-37-12
2014 Blackthorn Golf Cart Leases (PNC Bank)	2014	619	121	619-1065-460-64-29
2014 Coveleski Stadium Synagogue Installment Purchase Agreement	2014	377	122	377-0401-452-38-02
2014 Police Department Training Ricoh Copier	2014	101	123	377-0401-452-38-02
2014 Police & Public Works Vehicles (Key Government Finance) (56%)	2014	404	124	404-0401-415-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (12%)	2014	641	124	641-0621-792-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	600	124	600-1306-415-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (1%)	2014	101	124	101-0602-431-37-12
2014 Police & Public Works Vehicles (Key Government Finance) (30%)	2014	202	124	202-0607-431-37-12
2014 HP Computer Leases #1 (74.60%)	2014	404	125	404-0672-415.37-12
2014 HP Computer Leases #1 (9.13%)	2014	641	125	641-0630-793.37-12
2014 HP Computer Leases #1 (2.92%)	2014	600	125	600-1306-415.37-12
2014 HP Computer Leases #1 (1.54%)	2014	620	125	620-0640-602.37-12
2014 HP Computer Leases #1 (1.55%)	2014	620	125	620-0640-606.37-12

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Name	Year Debt Issued	Fund Number	Amort. Schedule Number	City/ Redevelopment	CAFR Activity	Payments To	-----Paymer	
							First	Second
2014 HP Computer Leases #1 (1.55%)	2014	620	125	City	Business-Type	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #1 (7.32%)	2014	201	125	City	Governmental	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #1 (1.39%)	2014	611	125	City	Business-Type	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #2 (83.58%)	2014	620	126	City	Business-Type	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #2 (16.42%)	2014	201	126	City	Governmental	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #4	2014	404	127	City	Governmental	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #6	2014	201	128	City	Governmental	Hewlett-Packard	Monthly	8th
2014 HP Computer Leases #7	2014	620	129	City	Business-Type	Hewlett-Packard	Monthly	8th
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	t Dates-----		Type of Debt	Property Tax Fund	DLGF Category	CTAR-2 Category	Refinanced (Y/N)
				Third	Fourth					
2014 HP Computer Leases #1 (1.55%)	2014	620	125	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #1 (7.32%)	2014	201	125	--	--	Capital Lease	Yes	Lease	Other	N
2014 HP Computer Leases #1 (1.39%)	2014	611	125	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #2 (83.58%)	2014	620	126	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #2 (16.42%)	2014	201	126	--	--	Capital Lease	Yes	Lease	Other	N
2014 HP Computer Leases #4	2014	404	127	--	--	Capital Lease	No	Lease	Other	N
2014 HP Computer Leases #6	2014	201	128	--	--	Capital Lease	Yes	Lease	Other	N
2014 HP Computer Leases #7	2014	620	129	--	--	Capital Lease	No	Lease	Other	N
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	Year of Refinancing	Year Debt Scheduled To Retire	Interest Rates	Original Purpose
2014 HP Computer Leases #1 (1.55%)	2014	620	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (7.32%)	2014	201	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #1 (1.39%)	2014	611	125	N/A	2018	4.5%	Computer Leases - Refresh Program
2014 HP Computer Leases #2 (83.58%)	2014	620	126	N/A	2018	4.6%	Computer Leases - Refresh Program
2014 HP Computer Leases #2 (16.42%)	2014	201	126	N/A	2018	4.6%	Computer Leases - Refresh Program
2014 HP Computer Leases #4	2014	404	127	N/A	2018	3.9%	Computer Leases - Refresh Program
2014 HP Computer Leases #6	2014	201	128	N/A	2018	4.9%	Computer Leases - Refresh Program
2014 HP Computer Leases #7	2014	620	129	N/A	2018	3.8%	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.							

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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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	Water User Fees	2,125.13	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	Solid Waste User Fees	1,905.76	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	Parks Fund - Property Taxes	656.80	0.00	0.00	0.00
2014 HP Computer Leases #4	2014	404	127	COIT	5,886.73	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
2014 HP Computer Leases #7	2014	620	129	Water User Fees	1,326.00	0.00	0.00	0.00
Reserved					0.00	0.00	0.00	0.00
Total					472,555,632.60	197,360,425.20	14,075,980.02	34,822,573.00
(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	2007 Interest	12/31/07 Principal Balance	2008 Principal	2008 Additions	2008 Interest	12/31/08 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				8,702,761.16	218,054,763.65	16,715,523.80	45,925,671.21	10,466,692.66	247,212,940.00
(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	2009 Principal	2009 Addition	2009 Interest	12/31/09 Principal Balance	2010 Principal	2010 Addition
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				16,604,890.38	11,669,516.63	11,357,023.64	242,224,485.45	19,964,905.87	21,180,977.78
(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	2010 Interest	12/31/10 Principal Balance	2011 Principal	2011 Addition	2011 Interest	12/31/11 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				10,879,794.28	243,386,336.72	21,990,556.33	31,288,001.53	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.									

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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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				17,864,391.46	41,662,270.34	10,771,254.92	272,657,116.83	21,525,347.93	6,232,108.21
(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	2013 Interest	12/31/13 Principal Balance	2014 Principal	2014 Additions	2014 Interest	12/31/14 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	194.54	2,125.13	30.37	1,930.59
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	918.73	10,036.08	143.41	9,117.35
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	174.46	1,905.76	27.23	1,731.30
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	234.07	3,344.20	50.24	3,110.13
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	45.98	656.80	9.87	610.82
2014 HP Computer Leases #4	2014	404	127	0.00	0.00	424.74	5,886.73	73.94	5,461.99
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	194.40	3,755.50	44.88	3,561.10
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	71.83	1,326.00	12.38	1,254.17
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				9,994,074.22	257,337,551.76	22,279,888.76	2,802,808.63	9,580,342.80	237,833,672.61
(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	2015 Principal	2015 Additions	2015 Interest	12/31/15 Principal Balance	2016 Principal	2016 Additions
2014 HP Computer Leases #1 (1.55%)	2014	620	125	462.35	0.00	77.43	1,468.24	483.59	0.00
2014 HP Computer Leases #1 (7.32%)	2014	201	125	2,183.48	0.00	365.67	6,933.88	2,283.80	0.00
2014 HP Computer Leases #1 (1.39%)	2014	611	125	414.62	0.00	69.44	1,316.68	433.67	0.00
2014 HP Computer Leases #2 (83.58%)	2014	620	126	724.20	0.00	128.71	2,385.93	758.46	0.00
2014 HP Computer Leases #2 (16.42%)	2014	201	126	142.28	0.00	25.29	468.54	149.00	0.00
2014 HP Computer Leases #4	2014	404	127	1,307.57	0.00	188.47	4,154.42	1,359.12	0.00
2014 HP Computer Leases #6	2014	201	128	801.62	0.00	155.50	2,759.48	841.49	0.00
2014 HP Computer Leases #7	2014	620	129	294.22	0.00	42.62	959.95	305.64	0.00
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				22,443,520.23	0.00	9,034,431.54	215,373,579.68	21,646,236.41	1.00
(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 Interest	12/31/16 Principal Balance	2017 Principal	2017 Additions	2017 Interest	12/31/17 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	56.19	984.65	505.81	0.00	33.97	478.84
2014 HP Computer Leases #1 (7.32%)	2014	201	125	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	50.39	883.01	453.60	0.00	30.46	429.41
2014 HP Computer Leases #2 (83.58%)	2014	620	126	94.46	1,627.48	794.34	0.00	58.58	833.14
2014 HP Computer Leases #2 (16.42%)	2014	201	126	18.56	319.53	156.05	0.00	11.51	163.48
2014 HP Computer Leases #4	2014	404	127	136.92	2,795.30	1,412.70	0.00	83.34	1,382.60
2014 HP Computer Leases #6	2014	201	128	115.63	1,917.99	883.34	0.00	73.78	1,034.65
2014 HP Computer Leases #7	2014	620	129	31.20	654.31	317.45	0.00	19.39	336.86
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				8,365,121.63	193,710,268.77	20,398,048.44	0.00	7,677,085.07	173,294,626.78
(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
2014 HP Computer Leases #1 (1.55%)	2014	620	125	478.84	0.00	9.80	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	429.41	0.00	8.79	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	163.48	0.00	3.81	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
2014 HP Computer Leases #6	2014	201	128	1,034.65	0.00	27.99	0.00	0.00	0.00
2014 HP Computer Leases #7	2014	620	129	336.86	0.00	6.81	0.00	0.00	0.00
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				18,150,822.21	0.00	7,019,864.15	155,125,677.24	15,317,087.80	0.00
(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	2019 Interest	12/31/19 Principal Balance	2020 Principal	2020 Additions	2020 Interest	12/31/20 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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)
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				6,403,194.31	139,789,912.14	14,904,473.80	0.00	5,835,466.00	124,866,194.39
(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	2021 Principal	2021 Additions	2021 Interest	12/31/21 Principal Balance	2022 Principal	2022 Additions
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				15,039,131.58	0.00	5,263,433.55	109,817,222.88	14,784,776.76	0.00
(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 Interest	12/31/22 Principal Balance	2023 Principal	2023 Additions	2023 Interest	12/31/23 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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)
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				4,650,880.01	95,032,446.12	14,150,465.47	0.00	4,030,159.77	80,881,980.65
(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	2024 Principal	2024 Additions	2024 Interest	12/31/24 Principal Balance	2025 Principal	2025 Additions
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				13,963,483.74	0.00	3,444,295.70	66,918,496.91	10,805,945.40	0.00
(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	2025 Interest	12/31/25 Principal Balance	2026 Principal	2026 Additions	2026 Interest	12/31/26 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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)
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				2,869,106.77	56,112,551.51	10,699,728.64	0.00	2,401,048.16	45,412,822.87
(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	2027 Principal	2027 Additions	2027 Interest	12/31/27 Principal Balance	2028 Principal	2028 Additions
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				9,819,540.95	0.00	1,933,824.28	35,593,281.92	7,161,002.61	0.00
(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 Interest	12/31/28 Principal Balance	2029 Principal	2029 Additions	2029 Interest	12/31/29 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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)
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				1,526,871.44	28,432,279.31	7,237,177.41	0.00	1,228,197.92	21,195,101.90
(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	2030 Principal	2030 Additions	2030 Interest	12/31/30 Principal Balance	2031 Principal	2031 Additions
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				6,970,432.00	0.00	903,863.76	14,224,669.90	6,575,000.00	0.00
(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	2031 Interest	12/31/31 Principal Balance	2032 Principal	2032 Additions	2032 Interest	12/31/32 Principal Balance
2014 HP Computer Leases #1 (1.55%)	2014	620	125	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
2014 HP Computer Leases #1 (1.39%)	2014	611	125	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)
2014 HP Computer Leases #2 (16.42%)	2014	201	126	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
2014 HP Computer Leases #6	2014	201	128	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
Reserved				0.00	0.00	0.00	0.00	0.00	0.00
Total				594,570.00	7,649,669.90	5,315,000.00	0.00	299,808.75	2,334,669.90
(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	2033 Principal	2033 Additions	2033 Interest	12/31/33 Principal Balance	Principal Account Number
2014 HP Computer Leases #1 (1.55%)	2014	620	125	0.00	0.00	0.00	0.00	620-0640-658.37-11
2014 HP Computer Leases #1 (7.32%)	2014	201	125	0.00	0.00	0.00	0.00	201-1101-452.37-11
2014 HP Computer Leases #1 (1.39%)	2014	611	125	0.00	0.00	0.00	0.00	611-0610-415.37-11
2014 HP Computer Leases #2 (83.58%)	2014	620	126	0.00	0.00	0.00	(0.00)	620-0640-602.37-11
2014 HP Computer Leases #2 (16.42%)	2014	201	126	0.00	0.00	0.00	0.00	201-1101-452.37-11
2014 HP Computer Leases #4	2014	404	127	0.00	0.00	0.00	0.00	404-0672-415.37-11
2014 HP Computer Leases #6	2014	201	128	0.00	0.00	0.00	0.00	201-1101-452.37-11
2014 HP Computer Leases #7	2014	620	129	0.00	0.00	0.00	0.00	620-0640-606.37-11
Reserved				0.00	0.00	0.00	0.00	
Total				1,845,000.00	0.00	51,525.00	489,669.90	
(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	Interest Account Number
2014 HP Computer Leases #1 (1.55%)	2014	620	125	620-0640-658.37-12
2014 HP Computer Leases #1 (7.32%)	2014	201	125	201-1101-452.37-12
2014 HP Computer Leases #1 (1.39%)	2014	611	125	611-0610-415.37-12
2014 HP Computer Leases #2 (83.58%)	2014	620	126	620-0640-602.37-12
2014 HP Computer Leases #2 (16.42%)	2014	201	126	201-1101-452.37-12
2014 HP Computer Leases #4	2014	404	127	404-0672-415.37-12
2014 HP Computer Leases #6	2014	201	128	201-1101-452.37-12
2014 HP Computer Leases #7	2014	620	129	620-0640-606.37-12
Reserved				
Total				
(1) schedule no. 65 replaced by #84 and #85 on March 28, 2011. These were then amended December 9, 2013.				