

**City of South Bend
Debt Schedule Summary
2014 - 2033, By Activity**

	2014	2015	2016	2017	2018	2019 - 2023	2024 - 2028	2029 - 2033
Governmental activities:								
General Government	\$ 1,129,755	\$ 1,111,504	\$ 1,103,458	\$ 805,512	\$ 598,989	\$ 1,477,662	\$ -	\$ -
Public Safety	2,498,348	2,988,628	2,875,494	2,624,420	2,439,104	9,234,998	2,048,456	2,137,076
Highways and Streets	327,405	450,044	450,044	397,212	319,873	122,639	-	-
Economic Development	13,011,850	11,993,771	10,888,207	10,310,123	9,229,721	37,745,930	21,568,590	13,356,464
Culture and Recreation	1,334,714	1,333,980	1,197,664	532,661	3,539	-	-	-
Total governmental activities	\$ 18,302,072	\$ 17,877,927	\$ 16,514,868	\$ 14,669,929	\$ 12,591,225	\$ 48,581,229	\$ 23,617,046	\$ 15,493,541
Business-type activities:								
Water	\$ 2,053,190	\$ 2,046,544	\$ 2,048,498	\$ 2,048,808	\$ 2,042,341	\$ 9,082,480	\$ 6,469,011	\$ 2,757,484
Wastewater	9,656,509	9,691,330	9,674,978	9,617,996	9,431,477	39,744,841	33,203,254	12,769,550
Civic center	830,658	880,188	875,488	877,688	635,388	1,942,181	935,538	-
Building department	15,872	20,553	16,203	11,853	5,635	4,088	-	-
Parking	200,000	200,000	200,000	200,000	200,000	1,000,000	400,000	-
Solid waste	737,290	659,083	578,996	546,532	168,868	1,128	-	-
Golf course	10,579	10,579	10,579	10,579	6,700	3,350	-	-
Total Business-Type activities	\$ 13,504,098	\$ 13,508,276	\$ 13,404,742	\$ 13,313,456	\$ 12,490,408	\$ 51,778,069	\$ 41,007,802	\$ 15,527,034
GRAND TOTAL	\$ 31,806,170	\$ 31,386,203	\$ 29,919,609	\$ 27,983,385	\$ 25,081,633	\$ 100,359,298	\$ 64,624,848	\$ 31,020,575

By Major Fund

Governmental Funds:								
General Fund	\$ 23,773	\$ 24,189	\$ 21,140	\$ 19,789	\$ 13,045	\$ 4,335	\$ -	\$ -
Parks & Recreation	294,451	296,768	152,064	7,361	3,539	-	-	-
COIT	2,118,358	2,278,322	2,077,581	1,781,269	1,517,721	4,456,294	400,000	-
EDIT	1,921,783	1,913,313	1,929,630	965,233	-	-	-	-
Airport TIF	3,229,935	2,748,688	2,851,608	2,846,816	2,853,545	12,364,565	1,091,080	-
Nonmajor Funds	10,713,773	10,616,649	9,482,845	9,049,462	8,203,376	31,756,036	22,125,966	15,493,541
Total Governmental Funds	\$ 18,302,072	\$ 17,877,927	\$ 16,514,868	\$ 14,669,929	\$ 12,591,225	\$ 48,581,229	\$ 23,617,046	\$ 15,493,541
Proprietary Funds:								
Water Works	\$ 4,508	\$ 6,272	\$ 6,272	\$ 6,272	\$ 6,125	\$ -	\$ -	\$ -
Wastewater	329,909	381,324	381,139	348,895	182,778	255,726	-	-
Nonmajor Funds	13,169,681	13,120,680	13,017,330	12,958,289	12,301,504	51,522,343	41,007,802	15,527,034
Total Proprietary Funds	\$ 13,504,098	\$ 13,508,276	\$ 13,404,742	\$ 13,313,456	\$ 12,490,408	\$ 51,778,069	\$ 41,007,802	\$ 15,527,034
GRAND TOTAL	\$ 31,806,170	\$ 31,386,203	\$ 29,919,609	\$ 27,983,385	\$ 25,081,633	\$ 100,359,298	\$ 64,624,848	\$ 31,020,575

Major Projects include: Smart Streets initiative, the Corridors initiative, the Long Term Control Plan (for CSO), Ignition Park,