

Issued By: Controller

City of South Bend Financial Report

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Distribution	Controller Deputy Co City Finan Sr. Budge Departme Fiscal Offi	ontroller Suzanna Fritzberg John Murphy Dentroller Jennifer Hockenhull Rece Director Rahman Johnson t Analyst Amy O'Connor nt Heads

January 31, 2017

Financial Report

The Financial Report provides current year financial information for each City fund in a condensed format. Information is provided for revenue (by type and fund), expenditures, property taxes, debt status, and staffing levels. This report is prepared monthly and supplements other reports that the City prepares such as the Controller's Cash Report, the Monthly Departmental Financial Report, and the Comprehensive Annual Financial Report (CAFR).

Revenue by Type

For discussion on property taxes, see section listed below. The overall percentage of budgeted revenues that have been received by the city is 5%, compared to 6% in January 2016. Revenue type 369 (Memorial Hospital) has reached 100% of its budgeted revenue. This is revenue from Leighton Plaza for common area fees. It is a lease between Memorial Hospital and the South Bend Redevelopment Commission. Also revenue type 317 (Hotel Motel Tax) has reached 50% of its budgeted revenue.

Revenue by Fund

As of January 2017, the general fund has reached 2% of its budgeted revenue, same as last year. The following funds have reached slightly above the normal percentage of their 2017 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- -Fund 216 (Police Seizures). This is revenue related to law enforcement and the sale of confiscated property.
- -Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- -Fund 294 (Police Academy). This is revenue related to the advancement of present and future police officers.
- -Fund 217(Gift, Donation), is at 271% of its budgeted revenue. This is revenue received in the amount \$50,000 from Notre Dame for the Dr. Martin Luther King and the Reverend Father Theodore Hesburgh statue.

Property Taxes

Property taxes are received in June and December. Property taxes collected in 2016 totaled ~\$76.7 million. Civil city funds received ~\$49.1 million and TIF funds received ~ \$27.6 million. For 2016, the projected levy collection rate is 95% or \$75.2 million. Please note, 2016 civil city funds are ~\$2.4 million more than 2015 budget.

Total property taxes collected for the year 2015 was ~ \$70.9 million or 94.76% of the tax levy. Specifically, in 2015 the City of South Bend received a total of \$46,171,932 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$24,742,902 in property tax revenue.

Expenditures

As of January 2017, the City has spent 8% of budgeted expenditures, similar to 8% in January 2016. The General Fund has spent 8% of its 2016 budgeted expenditures, versus 7% in 2016. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 377 (Professional Sports Development), and Fund 432 (TIF -Erskine Village).

<u>Debt</u>

This month, various debt service payments were made in the amount of ~ \$1.6 million to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

<u>Headcount</u>

The Full Time Headcount as of January was 1,080 vs. a budgeted amount of 1,116. Currently, there are a total of 36 vacant positions. The 36 open positions are in the following departments: General Government (7), Parks (7), Public Safety (1), Public Works (11), DCI (1), and Code Enforcement / Animal Control (9).

If you have any questions regarding this report, please contact John Murphy at (574) 235-7678.

	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
ert <u>y</u> Tax														_		
Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-		-	-	48,373,228	
Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-		-	-	27,254,124	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	75,627,352	
те Тах																
15 Econ Development Income Tax	408	883,344	-	-	-	-	-	-	-	-	-	-	-	883,344	10,433,361	
16 Local Option Income Tax - PS	249	622,302	-	-	-	-	-	-	-	-	-	-	-	622,302	7,467,618	
16 County Option Income Tax	404	871,605	-	-	-	-	-	-	-	_	-	-	-	871,605	10,459,265	
Sub Total		2.377.250	_	_		_	_	_	_	_	_	_	_	2.377.250	28,360,244	
		2,077,200												2,077,200	20,000,217	
seph County (Remitted by)																
12 Auto Excise Tax	various	-	-	-	-	-	-	-			-	-	-		3,206,500	
12 Commercial Vehicle Tax	various	-	-	-	-	-	-	-		-	-		-	-	843,000	
	670	637,500	-	-	-	-	-	-	-	-	-	-	-	637,500	1,275,000	
17 Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-	-	394,000	
Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
Sub Total		787,500	-	-	-	-	-	-	-	-	-	-	-	787,500	5,868,500	
of Indiana (Remitted by)																
2 CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	328,000	
State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-		11,342,638	
35 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-		-	599,000	
35 Gasoline Tax	202/251	361,601	-	-	-	-	-				_	-	-		4.668,000	
S Liquor Excise tax	101	301,001											-	301,001	75,000	
35 Liquor Gallonage Tax	101	63.498	-		-	-	-	-		-			-	63,498	210,000	
Prof Sports Development Tax	377	62,404											-	62,404	700,000	
35 Wheel Tax	202	- 02,404	-	-	-	-		-		-	-	-	-	02,404	2,050,000	_
Sub Total		487,503	_	_	_	_	_		_	_	_	_	_	487,503	19,972,638	
hataman and all Common		,,,,,,,												7		
Intergovernmental Sources	000													_	20.000	
36 Federal Drug	299		-		-	-	-	-		-	-	-	-		30,000	
	216	10,113	-	-		-	-			-	-	-	-	10,113	35,000	
88 Payment in Lieu of Tax	various	517,361	-			-				-		-	-	517,361	7,623,328	
9 Contractual Service	211	9,669	-	<u> </u>	<u> </u>	-		-	<u> </u>	<u> </u>	<u> </u>	-	-	9,669	316,000	
Sub Total		537,143	-	-	-		-		-	-	-	-	-	537,143	8,004,328	
e for Service Internal City																
Liability Insurance	226	243,168	-	-	-	-	-	-	-	-	-	-	-	243,168	2,927,591	
General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
O Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	122,200	
9 Central Service	222	51,820	-	-	-	-	-	-	-	-	-	-		51,820	873,809	
30 Central Service	222	210,212	-	-	-	-	-	-	-	-	-	-	-	210,212	2,880,310	
	222	411,202	-	-	-	-	-	-	-	-	-	-	-	411,202	4,492,800	
	279	430.621	-	-	-	-	-	-				-	-		5,197,431	
IT Innovation 311 Center		700,021	-	-	-			-					-	430,021	4,100,000	
																4
INDOT SR 933 Transfer	324	65 702												65 702		1
INDOT SR 933 Transfer Internal Service Reimbursement	various	65,792	-	-	-			-	-	-	-	-	-	00,702	1,404,921	
IT Innovation 311 Center MDOT SR 933 Transfer Internal Service Reimbursement 22 Administration Fee 23 Internal Fund Transfers		65,792 414,748 1,085,348							-		-	-	-	414,748		

2017-01 Financial Report January - Revenue Report

	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Buc
6 Central Service Refunds	222	1,314	-	-	-	-	-	-		-	-	-	-	1,314	21,000	
6 Self Funded Employee Benefits	711	6,503	-	-	-	-	-	-	-		-	-	-	6,503	-	
Sub Total		4,420,045	-							-				4,420,045	84,533,454	
rty Revenue																
ND EMS Service	288	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
Memorial Hospital Neo Natal	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Job Target Penalty Fee	408	-	-	-	-	-	-			-	-	-	-	-	354,660 748,000	
Cable TV Franchise Fees AT&T Franchise Fees	101 101	55,865	-							<u>-</u>			-	55,865	748,000 284,000	
3 Debt Proceeds	750	55,865	-	-		-	-			-	-	-	-	55,865	5.499.000	
															2,122,222	
Sub Total		55,865	-	-	-	-	-	-		-	-	-	-	55,865	7,035,660	
;																
1 Federal Grants	various	468,447	-	-	-	-		-	-	-	-	-	-	468,447	5,587,386	
2 Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 State Grants	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,025,381	
Out Total		400 44=												400 447	0.010.75	
Sub Total		468,447								<u> </u>				468,447	8,612,767	
or Services External																
Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	
1 Business License	101/222	30,917	-	-	-	-	-	-	-	-	-	-	-	30,917	120,130	
1 Code and Animal Fees	600	4,536	-	-	-	-	-	-		-	-	-	-	4,536	54,500	
2 Building Fees	600	90,363	<u> </u>	<u> </u>	<u>-</u>		<u> </u>	<u> </u>	-	<u> </u>	<u>-</u>	<u> </u>	-	90,363	1,360,350	
2 Code Enforcement Fees 2 EMS Operating Fund	600 288	1,050 1,923											-	1,050 1,923	20,000 24,000	
2 General Government Fees	101	32,047	-	-	-	-	-	-	-	-	-	-	-	32,047	100,000	
1 General Government Various	various	3,316	-	-	-	-	-	-	-	-	-	-	-	3,316	27,005	
2 Highway & Streets	101/202	38,686	-	-	-	-	-	-	-	-	-	-	-	38,686	223,365	
2 Public Safety	various	12,869	-	-	-	-	-			-	-	-	-	12,869	150,000	
2 EMS - County Fees 2 EMS - Capital Fund	288 287									-			-		1,740,000 1,275,000	
2 EMS - Operating Fund	288	160,939								-			-	160,939	2,700,000	
2 EMS - Neo Natal / Transport	288	16,185	-	-	-	-	-	-	-	-	-	-	-	16,185	1,699,512	
4 Solid Waste	610	445,203	-	-	-	-	-	-	-	-	-	-	-	445,203	5,636,175	
4 Code Environmental Clean Up	101/219/600	12,404	-	-	-	-	-	-		-	-	-	-	12,404	180,000	
4 Sewage Waste Water 4 Sewer Repair Insurance	641 640	3,208,590 53,614								<u> </u>		<u> </u>	-	3,208,590 53,614	37,020,404 613,924	
Water Leak Insurance	620	81,303								-			-	81,303	1,173,361	
6 Water Works Utility	620	1,039,872	-	-	-	-	-	-	-	-	-	-	-	1,039,872	16,175,473	
6 Solid Waste Misc	610	1,504	-	-	-	-	-	-	-	-	-	-	-	1,504	110,000	
6 Project ReLeaf	655	36,802	-	-	-	-	-	-	-	-	-	-	-	36,802	440,153	
7 Parks & Recreation 7 Sale of Merchandise	various 101	74,837	-	-		-					-	-	-	74,837	4,337,134	
7 Sale of Merchandise 7 Morris PAC	416														100,000	
9 Parking Garage Fees	601	115,464	-	-	-	-	-			-	-	-	-	115,464	986,129	
9 Code Demolition Board Up	219/600	2,805	-	-	-	-	-	-		-	-	-	-	2,805	90,000	
Parking Century Center	670	12,814	-	-	-	-	-	-		-	-	-	-	12,814	100,033	
9 Parking SBCDA	324/420429	350	-	-	-	-	-	-		-	-	-	-	350		
1 <u>Fines & Fees</u> 2 Forfeits	various various	27,430 734								<u> </u>		<u> </u>	-	27,430 734	252,720 200,000	
4 Ordinance Violation	various	5,163											-	5,163	72,500	
Morris PAC	various	10,087	-	-	-	-	-	-		_	-	-	-	10,087	976,000	
Palais Royale	various	24,371	-	-	-	-	-	-	-	-	-	-	-	24,371	256,572	
Parks & Recreation	various	9,055	-	-	-	-	-	-	-	-	-	-	-	9,055	94,206	
O Police Fire	various various	4,432	-	-	-	-	-			-	-	-	-	4,432	25,000	
0 TIF	various	31,545											-	31,545	52,725	
0 Central Services	222	608												608	11,000	
Century Center	670	-	-	-	-	-	-			-	-	-	-	-	10,000	
Dept. Of Community Investment	211/212	65,547	-		-	-	-	-		-	-	-	-	65,547	197,000	
Economic Dev. State Grant	210	-	-	-	-	-	-	-		-	-	-	-	-		
0 EMS Operating Fund 0 Engineering / Curb & Sidewalk	288 101	525			-					-			-	525	5,000 11,000	
0 Fire and Police Pension Fund	701/702	1,523								-			-	1,523	2,000	
O Self Funded Employee Benefits	711	- 1,020	-	-	-	-		-					_	1,023	2,000	
Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000	
O General Government Various	101/3/226	13,427												13,427	14,000	

\$	Fund						I			1	I				ı	%
	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budge
360 Motor Veh Highway Curb Prgn	202	11												11	32,000	
360 Local Roads and Streets	251	- 11										-	-		32,000	
			-			-							-		-	
360 Professional Sports Developm		17,864	-			-	-	-			<u>:</u>		-	17,864	30,000	
360 <u>C.O.I.T.</u>	404	725	-	-		-	-	-					-	725	-	
360 CCI/EDIT	407/408	-					-				-		-	-	-	
360 UDAG	410		-			-	-			-	-	-	-	-		
360 Code / Animal Control	600	170	-			-	-	-		-	-	-	-	170	6,500	
360 Building Fees	600	-	-	-		-	-	-		-	-	-	-	-	-	
360 Parking Garage	601	20	-	-		-	-	-		-	-	-	-	20	11,282	
360 Solid Waste Fund	610	-	-		-	-	-		-	-	-	-	-	-	2,000	
360 Waste Water	641/7/9	-	-	-	-	-	-	-	-	-	-	-	-	-	52,500	
360 Water Works Utility	620	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
360 Water Works Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
362 Dept. Of Community Investme	ent 212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	-	
362 Palais Royale	101	-	-	-	-	-	-	-	-	-	-	-	-	-	82,500	
362 Police	101	-		-	-		-	-		-	-	-		-	48,000	
362 Parks & Recreation	201	3,786	-	-	-	-	-		-	-	-	-	-	3,786	43,500	
362 S Bend School Corp Fee	407		-	-		-	-	-		-	-	-	-		25,000	
362 Certified Technology Park	439												-		20,000	
362 TIF Property	various	14,223									-		-	14,223	319,603	
		14,223													319,003	
		450.000	-			-	-			-	-		-	-		
369 Memorial Hosp Leighton Plaza		150,000	-			-	-			-	-	-	-	150,000	150,000	1
371 Century Center Fees	670	260,617	-			-	-	-		-	-	-	-	260,617	2,809,278	
399 Bosch Retention Project	210	<u> </u>	-			-	-	-		-	-	-	-	-	63,661	
399 Principal on Loan	various	19,897	-	-	-	-	-			-	-	-	-	19,897	76,374	
399 Principal Income	various	30,702	-	-	-	-	-	-	-	-	-	-	-	30,702	1,703,614	
Sub Total		6,172,987	_		-									6,172,987	84,150,629	
erest Income																
361 Bank Account Interest	various	156,963	-	-	-	-	-	-	-	-	-	-	-	156,963	1,634,789	
Sub Total		156,963	_	-	_	-	-	-	_	_	-	_	-	156,963	1,634,789	
nations																
367 ND Contribution	101														337,500	
		75.040	-		-		-		-	-	-		-	-		3
367 Donations	various	75,816	<u> </u>	-	<u> </u>	-		-	-	-	<u> </u>	<u> </u>	-	75,816	25,250	
Sub Total		75,816	-		-	-	-		-	-	-	-	-	75,816	362,750	
toric Preservation																
368 Lamppost Program	227	-	-	-	-	-	-	-		-	-	-	-	-	-	
368 C.O.I.T.	404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
368 Palais	450	1,838	-	-	-	-	-	-	-	-	-	-	-	1,838	16,500	
Sub Total		1,838	_	_	_	-	_	_	-	-	-	-	-	1,838	16,500	
e of Assets																
391 TIF (Property Sales / Land)	various	-	-	-	-	-		-		-	-	-	-	-	77,331	
															77,331	
391 Property Sales	677				-					-	-				-	
391 Water Hydrant Reimbursemen		-			-	-	-				-		-	-	20,000	
391 Proceeds F.A. Disposal	600	-				<u> </u>	-	-			-		-	-	3,000	
391 Sale of Fixed Assets	various	-	-	-	-	-	-	-		-	-	-	-	-	15,000	
391 Vehicle Damage Reimburseme	nt various	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total															- 115,331	
Revenue Total	report	15,541,356 15,541,356	-	-	-	-	-	-	-	-	-	-	-	15,541,356 15,541,356	320,865,097 320,865,097	
	героп	10,041,300	-	-	-		-	-	-	-	-		-	13,341,336	320,003,097	
		-	-	-	-	-		-		-	-	-	-	-		

2017-01 Financial Report January - Revenue Report

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
eral	Government																
0000	General Revenues	101	1,105,267	-	-	-	-	-	-	-	-	-	-		1,105,267	56,530,002	
0101	Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	600	
104	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201	Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301	Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401	Administration and Finance	101	12,254	-	-	-	-	-	-	-	-	-	-	-	12,254	12,050	
501	Legal	101	18,475	-	-	-	-	-	-	-		-	-	-	18,475	75,377	
	Sub Total		1,135,996	-	-	-	-	-		-	-	-		-	1,135,996	56,618,029	
ic V	Vorks																
	Engineering	101	32,047	-	-	-	-	-	-	-		-	-	-	32,047	317,337	
	Sub Total		32,047				_			_	_	_			32,047	317,337	
c S	afety																
	Police	101	34,608		-	-	-	-		-	-	-		-	34,608	326,500	
	Fire	101	4,387	-	-	-			-	-	-	-	-	-	4,387	1,500	
	Sub Total		38,995	-	-	-	-	-	_	-	_	-	_	-	38,995	328,000	
Fr	nforcement																
	Code	101	-		-	-	-	-	-	-	-				-	-	
	Code Hearing	101	-	-	-		-			-	-				-		
n4	Code Junk Vehicle	101	_	-	-	-	-		-	-	-				-		
	Code Unsafe Building	101	-	-	-	-	-		-	-	-	-	_	-	-		
	Code Animal Control	101	-	-	-		-		-	-	-	-	-	-	-	-	
	xxx	101	-	-	-	-	-		-	-		-			-		
	Sub Total								-	-		-	-	-			
2 C	Culture																
	Morris PAC	101	10,888	-	-	-	-	-	-	-	-	-	-	-	10,888	965,000	
	Palais Royale	101	26,265	-	-	-	-		-	-	-	-	-	-	26,265	358,902	
	XXX		,													.,,,,,,,	
	Sub Total		37,153	-	-	-	-	-	-	-	-	-	-	-	37,153	1,323,902	
	General Fund Revenue Total		1,244,191												1,244,191	58,587,268	

	1			F-4					l							D	
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budg
rks &	Recreation																
		201	2,200	-								-	-	-	2,200	9,973,007	
	Parts General revenue 201 2,200 9373,007 03.																
				-								-		-			
				-								-	-	-			
																156,685	
			-	-												-	
						·		· · · · ·	<u> </u>	•	<u> </u>	<u>-</u>		-	-		
110			75 601			<u> </u>				•	<u> </u>				7E 601		
			75,061											-	75,061	1,301,707	
			68								<u> </u>			-	68	40 200	
													-				
	- and the state of any		1,000												1,000	7.70,000	
	Sub Total		115,792	-								-	-	-	115,792	15,142,972	
:- 14	Maulia.																
C VI		Transfer Communication The Communication T															
	Part Mart																
		Parel Mark Parel Mark Parel Mark															
				-								-	-				
			-	-	-							-	-	-	-	-	
			37,450	-								-	-	-	37,450	444,556	
	Sub Total		1,138,220	-	-	· -			-			-	-	-	1,138,220	20,308,835	
с И	Vorks Solid Waste																
A Beneration																	
		611	179	-	-							-	-	-	179	835,813	
			446,110	-		<u>-</u>		<u> </u>			<u></u>			<u> </u>	446,110	6,618,488	
		620	072 072												072 072	15 000 627	
	Proceedings																
000																	
			- 1,0 12	-								-	-	-	7,072		
			1,159	-								-	-		1.159	15.000	
				-	-							-	-	-			
				-								-	-	-			
	Waterworks Debt Reserve	629	153,121	-	-							-	-	-	153,121	97,500	
	Sub Total		1 440 001												1 440 001	10 717 725	
	Sub Total		1,449,961			<u> </u>									1,449,961	19,717,725	
		2.42	51011												=1011	00 / 700	
													-				
			3,044,674									-		-	3,044,674		
						-								-	-		
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			-											-	-		
			177 865												177.865	2 162 160	
U																	
														-			
			0,401											-	5,701	00,721	
			763.195												763.195	9,177,024	
																-	
				-											-	4,400	
	Table Continue C																
	Management Man																
	Selection 1982 19																
	April																
100 Generation 201 1.385 1.3					-	-											
	Sub Tatal		4.050.047												4.052.047	E4 E6E 007	
	SUD TOTAL		4,052,047		-						·	-		-	4,052,047	51,565,837	

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
olic S	afety - Police																
	Police Seizures	216	10,276	-		·	-	-			·		· -	-	10,276	36,000	
	Curfew Violations	218	9			<u> </u>				·					9	1,000	
	Law Enforcement Education	220	31,608	-	-										31,608	221,500	
	Public Safety LOIT	249	622,980	-	-			-							622,980	7,473,618	
	Excess Welfare Public Safety	252		-		-	-	-			· -		· -	-	-		
	Police Take Home Vehicle	278	561				-						·	-	561	126,200	
	Police Block Grant	280	3	-										-	3		
	Police Grants	292		-				-		· · · · ·							
	Police Academy	294	5,456												5,456	22,500	
	COPS More Grants	295	1,055												1,055	92,000	
	Drug Enforcement	299	149	-				-			· -					32,000	
	K-9 Unit	705	2	-	-										2	2,020	
	Sub Total		672,099			<u> </u>					·		<u> </u>	<u> </u>	672,099	8,006,838	
c S	afety - Fire																
	Emergency Telephone System	244	-	-				-						-	-		
	EMS Capital	287	2,726	-	-		-	-				-		-	2,726	1,285,000	
	EMS Operating Fund	288	181,987	-	-	-	-	-			-	-	-	-	181,987	6,350,012	
	Hazmat	289	19	-	-	-	-	-			-			-	19	10,000	
	River Rescue	291	114	-		-	-	-				-		-	114	45,500	
	Sub Total		184,846				_							_	184,846	7,690,512	
			70 7,0 70												101,010	1,000,012	
rtm	nent of Community Investment		05.040												0.5.0.40	101000	
	Studebaker/Oliver	209	25,242	-			<u> </u>	-		· · · · ·	·			-	25,242	104,000	
	State Grant	210	242	-			-	-			·		· -	-	242	73,512	
	DCI Operating	211	10,748	-				-							10,748	2,291,309	
	Dept. of Community Investment	212	310,284	<u> </u>				-						-	310,284	3,254,000	
X	Programs	212	93,743	-	-											-	
000	Economic Revenue Bond	281	21		-	<u> </u>		-				-		-	21	200	
	Sub Total		440,280	-		<u> </u>	-	-					-	-	440,280	5,723,021	
ng no	Garages Parking Garage Revenue	601	284											-	284	4,000	
	Main Street	601	25,906					-							25,906	267,966	
	Leighton Plaza	601	58.466					-							25,906 58.466	487.484	
	Enforcement	601	4,969												4,969	80,000	
164		601	30,977												30,977	241,961	
	Eddy Street Commons	601	30,977											•	30,977	15,900	
600	Eddy Street Commons	001		-	_	-					-		-	-	-	15,900	
	Sub Total		120,601	-			-	-					<u> </u>	-	120,601	1,097,311	
al /	Debt Service																
	Hall of Fame	313	50	-	-		-	-				-		-	50	1,269,000	
	COIT	404	913,313	-	-		-	-				-		-	913,313	10,680,407	
	Cum Capital Development	406	357	-	-		-	-			-	-	-	-	357	476,500	
	Cum Capital Improvement	407	150,226	-			-	-				-	-	-	150,226	435,000	
	EDIT	408	1,041,459	-			-	-				-	-	-	1,041,459	10,998,021	
	UDAG	410	445	-	-		-	-				-		-	445	6,110	
	Major Moves	412	1,774	-	-		-	-				-		-	1,774	1,502,472	
	Morris PAC Improvement	416	436	-	-			-								104,000	
	CRED	434	-	-	-		-	-								-	
	Palais Historic Preservation	450	1,907											-	1,907	17,100	
	Hall of Fame Capital	677	372												372	5,000	
	SB Building Corp	755	3/2	-			-	-						-		2,643,214	
	Parks Bond Debt Svc	757													-	391,482	
x	XXX	XXX		-				-							-	391,462	
•																	
	Sub Total		2,110,340	-	-		-	-			<u> </u>	-	-	-	2,110,340	28,528,306	

usiness Insurance 0000 Business Insurance Revenues 226 246,679 0418 Workers Compensation 226 619 619 Sub Total 247,298 247,298 iduciary Trust & Agency Fire Pension 701 335 Fire Pension 702 2,386 2,386 Employee Benefits 711 1,511,154 9,236 Unemployment Comp 713 217 9,217 City Cemetery Trust 730 22 9,217 Equipment / Vehicle Leasing 750 9,22 Equipment / Vehicle Leasing 750 9,22 Sub Total 1,514,115 9,514,115 Civil City Revenues 15,432,886 15,432,886 ax Increment Financing			Ι									_				.,		%
Reiny Day			Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
Eccest Lary 103	r Miscellaneous	'S																
Gift Donarion, Bequest 217 50,900 50,000 1,528 .	Rainy Day	•	102	7,644	-	-	-	-	-	-	-	-	-	-	-	7,644	60,000	
Unsafe Building	Excess Le	vy	103	-	-	-	-	-	-	-	-	-	-	-		-	-	
Landword Registration 221 2,260	Gift, Donat	tion, Bequest	217	50,900	-	-	-	-	-	-	-	-	-	-	-	50,900	18,800	
Los Recovery 277 730	Unsafe Bu	ilding	219	11,928	-	-	-	-	-	-	-	-	-	-	-	11,928	793,757	
LOT 2016 Special Distribution 257	Landlord F	Registration	221	2,260	-	-	-	-	-	-	-	-	-	-	-	2,260	1,000	
Human Rights 268 91,408	Loss Reco	overy	227	730	-	-	-	-	-	-	-	-	-	-	-	730	1,000	
Human Rights 268 91,498	LOIT 2016	Special Distribution	257	-	-	-	-	-	-	-	-	-	-	-	-	-	1,318,000	
Morris Palius Marketing 273 34				91,498	-	-	-	-	-	-	-	-	-	-	-	91,498	165,040	
311 Cal Center					-	-	-	-	-	-	-	-	-	-	-		18,300	
Professional Sports Development 377 80,647					-	-	-		-	-		-	-	-		430.621	5,197,431	
12.749 .					-	-	-		-	-		-	-	-			732,000	
07 Animal Control 600 4,706					-	-	-		-	-		-	-	-			1,810,451	
Description					-	-	-		-	-	-	-	-	-			789,865	
Centry Center 670 910,931					-	-	-	-	-	-	-		-				1,368,350	
Centry Center Energy Saving 671 74					-	-	-	-	-	-	-		-				4,194,311	
Century Center Energy Saving 672 6						-											750	
Sub Total 1,696,966																	192,297	
ess Insurance 00 Business Insurance Revenues 226 246.679	Century Ce	enter Lifergy Saving	072												-	U	132,231	
100 Business Insurance Revenues 226 246.679	Sub Total			1,696,966	-			-	-		-	-		-	-	1,696,966	16,661,352	
100 Business Insurance Revenues 226 246.679																		
Workers Compensation 226 619			226	246.670												246.670	3.527.591	
Sub Total 247,298																		
Tite Street Str	18 Workers C	ompensation	226	619	-				-	-	-	-		-	-	619	30,000	
Fire Pension	Sub Total			247,298	-	-	-	-	-	-	-	-	-	-	-	247,298	3,557,591	
Police Pension 702 2,386	iary Trust & Ag	gency																
Employee Benefits 711 1,511,154	Fire Pension	on	701	335	-	-	-	-	-	-	-	-	-	-	-	335	5,217,138	
Linemployment Comp	Police Pen	nsion	702	2,386	-	-	-	-	-	-	-	-	-	-	-	2,386	6,136,500	
Intemployment Comp	Employee	Benefits	711	1,511,154	-	-	-	-	-	-	-	-	-	-	-	1,511,154	17,795,850	
City Cemetery Trust 730 22	Unemplovi	ment Comp	713	217	-	-	-	-	-	-	-	-	-	-	-	217	83,000	
Equipment / Vehicle Leasing 750					-	-	-	-	-	-	-	-	-	-	-	22	200	
Parks Bond Capital 751					-	-	-	-	-	-	-	-	-	-	-	-	5,500,000	
Smart Street Bond Capital 753	Parks Bon	nd Capital			-	-	-		-	-	-	-	-	-			7,500	
Civil City Revenues 15,432,886				-	-	-	-	-	-	-		-	-	-	-	-	17,000	
Civil City Revenues 15,432,886	Sub Total			1 514 115												1 514 115	34,757,188	
TIF River West - Airport 324 78,976	ous rous															1,011,110		
TiF River West - Airport 324 78,976	Civil City F	Revenues		15,432,886	-	-	-	-	-	-	-	-	-	-	-	15,432,886	277,963,244	
Tif River West - Airport 324 78,976	crement Finar	ncina																
TilF Central Development 420 - </td <td></td> <td></td> <td>324</td> <td>78,976</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>78,976</td> <td>22,763,295</td> <td></td>			324	78,976	-	-		-	-		-		-	-	-	78,976	22,763,295	
TIF West Washington 422 1,411 1,411 TIF Leighton Plaza 425 10,467 10,467 TIF Medical Service 426 - - TIF River East DEV (NE) 429 5,927 - 5,927 TIF Southside 430 3,108 - 3,108 TIF Erskine Village 432 3,646 - - 3,646 TIF Douglas Road 435 77 - 77 - 77				-	-	-	-	-	-	-	-	-	-	-		-	-	
TIF Leighton Plaza 425 10,467 - - 10,467 TIF Medical Service 426 - - - - TIF River East DEV (NE) 429 5,927 - - 5,927 TIF Southside 430 3,108 - - 3,108 TIF Erskine Village 432 3,646 - - 3,646 TIF Douglas Road 435 77 - - 77				1,411	-	-	-	-	-	-	-	-	-	-		1,411	436,000	
TIF Medical Service 426 TIF River East DEV (NE) 429 5,927 TIF Southside 430 3,108 TIF Erskine Village 432 3,646 TIF Douglas Road 435 77 TIF Outhside 436 - TIF Douglas Road 435 - TIF Douglas Road 436 - TIF Douglas Road 436 -												-		-			197,014	
TilF River East DEV (NE) 429 5,927 - - - 5,927 TilF Southside 430 3,108 - - - 3,108 TilF Erskine Village 432 3,646 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>						-	-	-	-	-		-	_	-	-		-	
TIF Southside 430 3.108 - - 3.108 TIF Erskine Village 432 3,646 - - 3,646 TIF Douglas Road 435 77 - - 77				5.927												5.927	3.057.000	
TIF Erskine Village 432 3,646 - <td></td> <td>3,881,127</td> <td></td>																	3,881,127	
TIF Douglas Road 435 77 77																	6,000	
																	327,858	
					:												3,300,903	
		•		10105-													33,969,197	

Pelopment Funds Administration 4 Certified Technology Park 4 Airport Urban Enterprise Zone 4 Industrial Revolving 7 Sub Total Service Airport Debt Reserve 2003 3	433 439 454 754	6 1,614 288	Feb -	Mar -	Apr -	May -	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
Administration 4 Certified Technology Park 4 Airport Urban Enterprise Zone 4 Industrial Revolving 7 Sub Total ervice Airport Debt Reserve 2003 3	439 454	1,614 288	-		-											
Administration 4 Certified Technology Park 4 Airport Urban Enterprise Zone 4 Industrial Revolving 7 Sub Total Prvice Airport Debt Reserve 2003 3	439 454	1,614 288	-			-										
Certified Technology Park 4 Airport Urban Enterprise Zone 4 Industrial Revolving 7 Sub Total ervice Airport Debt Reserve 2003 3	439 454	1,614 288	-			-										
Airport Urban Enterprise Zone 4 Industrial Revolving 7 Sub Total ervice Airport Debt Reserve 2003 3	454	288		-			-	-	-	-	-	-	-	6	135	
Industrial Revolving 7 Sub Total ervice Airport Debt Reserve 2003 3			-		-	-	-	-	-	-	-	-	-	1,614	-	
Sub Total ervice Airport Debt Reserve 2003 3	754	-		-	-	-	-	-	-	-	-	-	-	288	3,900	
ervice Airport Debt Reserve 2003 3			-	-	-	-	-	-	-	-	-	-	-	-	210,000	
Airport Debt Reserve 2003 3		1,908	-	_	-	-	-		-	-	-	-	-	1,908	214,035	
Coveleski Bond Debt Reserve 3	315	780	-	-	-	-	-	-	-	-	-	-	-	780	14,000	
	317	385	-	-	-	-	-	-	-	-	-	-	-	385	5,000	
Central Development reserve 3	328	1,303	-	-	-	-	-	-	-	-	-	-	-	1,303	15,000	
	752	-	-	-	-	-	-	-	-	-	-	-	-	-	3,868,169	
Smart Streets Debt Svc 7	756	-	-	-	-	-	-	-	-	-	-	-	-	-	855,784	1
Erskine Village Debt. Svc 7	758	-	-	-	-	-	-	-	-	-	-	-	-	-	3,960,668	
Sub Total		2,468	-	-	-	-		-	-	-				2,468	8,718,621	
Redevelopment Commission		108,431	-	-	-	-	-	-	-	-	-	-	-	108,431	42,901,853	
City Operations Total		15,541,356 15,541,356	- 0	- 0	-	-	-	-	-	-		-		15,541,356	320,865,097	
Revenue					0									15,541,356	320,865,097	

City of South Bend Property Tax Revenue

2015 Tax Pay 2016 Fund Fund# Estimated Distribution 1 Distribution 2 Distribution 3 Distribution 4 Levy Levy Per County Collection Projected 6/14/2016 12/20/2016 Total Property Tax Collection Collections Collections Receivable Records Factor Collections Collections Collections Collections Rate City General Fund 101 40.360.212.00 0.95 38.342.201.40 21.490.881.50 17.871.257.85 39.362.139.35 998.072.65 97.53% Parks & Recreation 201 8,090,885.00 0.95 7,686,340.75 3,590,369.07 187,890.11 97.68% 4,312,625.82 7,902,994.89 College Football Hall of Fame 97.51% 313 1,396,308.00 0.95 1,326,492.60 744,229.93 617,281.74 1,361,511.67 34,796.33 Cumulative Capital District 406 451,368.00 0.95 428,799.60 240,589.67 200.296.91 440,886.58 10,481.42 97.68% Total - City 50,298,773.00 47,783,834.35 26,788,326.92 22,279,205.57 49,067,532.49 1,231,240.51 97.55% Tax Increment Financing Airport TIF District 324 19,123,985.00 0.95 18,167,785.75 9,769,452.30 8,389,858.48 18,159,310.78 964,674.22 94.96% West Washington TIF District 422 0.95 490,362.45 282,809.66 170,692.93 453,502.59 62,668.41 87.86% 516,171.00 Northeast Residential TIF District 436 3,913,816.00 0.95 3,718,125.20 2,061,402.42 1,871,544.98 3,932,947.40 (19, 131.40)100.49% Southside TIF District #1 430 0.95 96.75% 2.481.892.00 2.357.797.40 1.251.613.66 1.149.638.01 2.401.251.67 80.640.33 Douglas Road TIF District 435 337,099.00 0.95 320,244.05 231,288.93 113,972.95 345,261.88 (8,162.88) 102.42% Northeast TIF 429 2,586,566.00 0.95 2,457,237.70 1,170,979.07 1,177,628.87 2,348,607.94 237,958.06 90.80% Total - Tax Increment Financing 28,959,529.00 27,511,552.55 14,767,546.04 12,873,336.22 27,640,882.26 1,318,646.74 95.45%

41,555,872.96

35,152,541.79

75,295,386.90

Note(s)

Grand Total

79,258,302.00

Period Ending:

76,708,414.75

January 31, 2017

2,549,887.25

96.78%

¹ Distribution 1 - Issued by St. Joseph County on 6/14/16 Distribution 2 - Issued by St. Joseph County on 12/20/16

City of South Bend Property Tax Revenue

Period Ending: January 31, 2017

2014 Tax Pay 2015											
Fund	Fund #	Levy Per County Records	Estimated Collection Factor	Projected Collections	Distribution 1 6/8/2015 Collections	Distribution 2 6/16/2015 Collections	Distribution 3 10/30/2015 Collections	Distribution 4 12/15/2015 Collections	Total Collections	Property Tax Receivable	Levy Collection Rate
City		records	1 40101	Concentions	Concentions	Concentions	Concentions	Concentions	Conconons	receivable	nate
General Fund	101	38,619,247.00	0.95	36,688,284.65	13,463,468.56	7,216,350.23	2,012,110.57	14,657,458.45	37,349,387.81	1,269,859.19	96.71%
Parks & Recreation	201	7,742,127.00	0.95	7,355,020.65	2,699,065.71	1,446,685.42	403,374.41	2,938,428.80	7,487,554.34	254,572.66	96.71%
College Football Hall of Fame	313	937,076.00	0.95	890,222.20	-	501,784.88	· -	404,478.29	906,263.17	30,812.83	96.71%
Cumulative Capital District	406	443,304.00	0.95	421,138.80	154,544.81	82,835.23	23,096.67	168,250.41	428,727.12	14,576.88	96.71%
Fire Pension	701	· -	0.95	-	-	-	· -	-	· -	· -	-
Police Pension	702	-	0.95	-	-	-	-	-	-	-	-
Total - City		47,741,754.00		45,354,666.30	16,317,079.08	9,247,655.76	2,438,581.65	18,168,615.95	46,171,932.44	1,569,821.56	96.71%
Tax Increment Financing											
Airport TIF District	324	17,709,737.84	0.95	16,824,250.95	-	9,396,167.91	-	6,897,072.02	16,293,239.93	1,416,497.91	92.00%
South Bend Central TIF District	<i>4</i> 20	-	0.95	-	-	-	-		-	-	-
West Washington TIF District	422	512,917.39	0.95	487,271.52	-	195,865.56	-	207,045.03	402,910.59	110,006.80	78.55%
Central Medical TIF District	<i>4</i> 26	-	0.95	-	-	-	-		-	-	-
Northeast Residential TIF District	436	3,273,328.42	0.95	3,109,662.00	-	1,663,572.10	-	1,466,109.03	3,129,681.13	143,647.29	95.61%
Southside TIF District #1	430	2,504,494.11	0.95	2,379,269.40	-	1,298,974.33	-	906,847.80	2,205,822.13	298,671.98	88.07%
Erskine Commons TIF District #2	431	-	0.95	-	-	-	-		-	-	-
Erskine Village TIF District #3	432	19,182.73	0.95	18,223.59	-	11,490.26	-	7,692.47	19,182.73	-	100.00%
Douglas Road TIF District	<i>4</i> 35	327,887.96	0.95	311,493.56	-	163,943.98	-	106,813.87	270,757.85	57,130.11	82.58%
Northeast TIF	429	2,743,819.42	0.95	2,606,628.45	-	1,391,012.32	-	1,030,295.80	2,421,308.12	322,511.30	88.25%
Airport Urban Enterprise Zone	454	-	0.95	-	-	-	-	-	=	-	-
Other	XXX			=	-	-			=	-	-
Total - Tax Increment Financing		27,091,367.87		25,736,799.48	-	14,121,026.46	-	10,621,876.02	24,742,902.48	2,348,465.39	91.33%
Grand Total		74,833,121.87		71,091,465.78	16,317,079.08	23,368,682.22	2,438,581.65	28,790,491.97	70,914,834.92	3,918,286.95	94.76%

Note(s)

2017-01 Financial Report January - Property Tax Revenue

¹ Distribution 1 - Issued by St. Joseph County on 6/8/15

² Distribution 2 - Issued by St. Joseph County on 6/16/15

³ Distribution 3 - Issued by St. Joseph County on 10/30/15 Distribution 4 - Issued by St. Joseph County on 12/15/15

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
	Government																
	Mayor	101	59,009	-	-	-	-	-	-	-	-	-	-	-	59,009	872,923	
	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Clerk	101	38,451	-	-	-	-	-	-	-	-	-	-	-	38,451	536,216	
0301		101	33,451	-	-	-	-	-	-	-	-	-	-	-	33,451	571,148	
	WNIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	
	Administration and Finance	101	184,278	-	-	-	-	-	-	-	-	-	-	-	184,278	2,476,351	
0501	Legal Department	101	87,585	-	-	-	-	-	-	-	-	-		-	87,585	1,158,567	
	Sub Total		402,773	-	-	-	-	-	-	-	-	-	-	-	402,773	5,658,205	
lic V	Vorks																
0602	Engineering	101	81,736		-		-			-	-			-	81,736	1,445,157	
	Sub Total		81,736	-	-	-	_	-	-	-	-	-	-	-	81,736	1,445,157	
lic S	afety																
	Police	101	2,401,801	-	-	-	-	-	-	-	-	-	-	-	2,401,801	29,668,433	
	Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fire	101	1,586,894		-	-	-	-		-	-		-	-	1,586,894	20,968,466	
	Fire-PS LOIT funded	101	-	-	-	-		-	-	-		-		-	-	-	
	Sub Total		3,988,695	-	-	-	-	-	-	-	-	-	-	-	3,988,695	50,636,899	
e Er	nforcement																
201	Code	101			-				-	-	-				-		
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Culture																
	Morris PAC	101	74,731	-	-	-	-	-	-	-	-	-	-	-	74,731	1,271,039	
405	Palais Royale	101	24,999	-	-	-		-	-	-		-		-	24,999	530,200	
	Sub Total		99,730	-	-	-	-	-	-	-	-	-	-	-	99,730	1,801,239	
	Rights																
008	Human Rights	101	37,821			-	-			-	-	-	-	-	37,821	425,805	
	Sub Total		37,821	-		-	-			-	-			-	37,821	425,805	
	General Fund Expenditure Total		4,610,756	-		-			-						4,610,756	59,967,305	

																	%
L		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
8 R	Recreation																
	Administration	201	147,654	-	-	-	-	-	-	-	-	-			147,654	1,468,296	
	Maintenance	201	399,021	-		-	-	-	-		-	-			399,021	6,588,961	
	Golf Operations	201	54,483	-	-	-	-	-	-	-	-	-		-	54,483	1,638,575	
	Recreation Division	201	165,251	-	-	-	-	-	-	-	-	-		-	165,251	2,153,817	
04 F	Potawatomi Zoo	201	355,692	-	-	-	-	-	-	-	-	-			355,692	704,464	
06 F	Potawatomi Greenhouse	201	5,013	-	-	-	-	-	-	-	-	-			5,013	54,408	
os T	Graffiti Removal	201	13,483	-	-	-	-	-	-	-	-	-			13,483	97,861	
10 I	Marketing and Events	201	16,583	-	-	-	-	-	-	-	-	-			16,583	953,588	
	Recreation Non Reverting	203	51,478	-	-	-	-	-	-	-	-	-			51,478	1,599,683	
	East Race Waterway	271	-	-	-	-	-	-	-	-	-	-			-	1,367	
	Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-			-	30,000	
2	Zoo Endowment	403	-		-	-	-	-	-	-	-	-			-	49,688	
F	Park Non Reverting	405	45,874	-	-	-	-	-	-	-	-	-			45,874	228,024	
	Sub Total		1,254,532	-	-	-	-	-	-		-	-			1,254,532	15,568,732	
: Wo	orks																
	Motor Vehicle Highway	202	919,033	-		-	-	-	-	-	-	-			919,033	9,686,533	
(Curb and Sidewalk	202	150,920	-	-	-	-	-	-	-	-	-			150,920	1,878,998	
-	Central Services	222	730,352	-	-	-	-	-	-	-	-	-			730,352	8,554,643	
(Central Services Capital	224	10,575	-	-	-	-	-	-	-	-	-			10,575	326,025	
I	Local Roads & Streets	251	209,999	-	-	-	-	-	-	-	-	-			209,999	2,086,544	
F	Project ReLeaf	655	15,049		-	-			-		-	-			15,049	525,416	
	Sub Total		2,035,929												2,035,929	23,058,159	
· Wo	orks Solid Waste																
	Solid Waste Operations	610	489,623	-	-	-	-	-	-	-	-	-			489,623	5,662,910	
	Solid Waste Capital	611	286,902	-		-	-	-	-		-	-			286,902	1,135,613	
_																.,,	
	Sub Total		776,525	-	-	-	-	-	-	-	-	-			776,525	6,798,523	
- 14/0	orks Water Utility																
	Water Leak Insurance	620	43,958	-	-	-	-	-	-	-	-				43,958	1,035,000	
	Water Works	620	1.417.876												1.417.876	16.688.754	
	Clay Water	620	1,417,670												1,417,670	3,500	
	Waterworks Capital	622	111,938			-	-			-					111,938	1,414,466	
	Waterworks Deposit	624	874	-			-	-	-		-				874	15,000	
	Waterworks Sinking	625	815												815	2,054,891	
	Waterworks Bond Reserve	626	-	-			-	-			-				-	16,000	
	Waterworks Debt Reserve	629	1,394	-		-	-	-	-		-	-			1,394	23,000	
	Sub Total		1,576,855			_		_	-		_	-			1,576,855	21,250,611	
: Wo	orks Wastewater Sewage																
	Sewer Repair Insurance	640	48,400	-	-	-	-	-	-	-	-	-		-	48,400	534,509	
	Sewer Repair	641	517,647	-	-	-	-	-	-	-	-	-			517,647	9,248,687	
	Concrete Crew	641	30,239	-	-	-	-	-	-	-	-	-		-	30,239	474,389	
	Wastewater Operations	641	2,358,990	-	-	-	-	-	-	-	-	-			2,358,990	33,209,563	
	Organic Resources	641	124,773	-	-	-	-	-	-	-	-	-			124,773	1,608,946	
	Clay Sewage	641		-	-	-	-	-	-	-	-	-			-	750	
	Sewage Capital	642	1,298,328	-	-	-	-	-	-	-	-	-		-	1,298,328	7,640,455	
	Sewage Reserve	643	2,625	-	-	-	-	-	-	-	-	-			2,625	30,000	
	Sewage Bond Sinking	649	1,000	-	-	-	-	-	-	-	-	-		-	1,000	9,163,754	
	2011 Sewer Bond	659		-	-	-	-	-	-	-	-	-		-		11,617	
	2012 Sewer Bond	661	3,000	-	-	-	-	-	-	-	-	-			3,000	3,010,364	
2	2013A Sewer Bond	664	-	-	-	-	-	-	-	-	-	-			-	4,550	
	2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-				-	
2	2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-			-	9,205	
,	Sub Total		4,385,001	_	_	_	_	_	_	_	_	_			4,385,001	64,946,789	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												,,000,001	0 1,0 70,100	

		1									_	• .			.,		%
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
s	afety - Police																
	Police Seizures	216	-	-	-	-	-	-	-	-	-	-			-	36,000	
	Curfew Violations	218	-	-	-	-	-	-	-	-	-	-			-	1,000	
	Law Enforcement Education	220	44,630	-	-	-	-	-	-	-	-	-			44,630	788,422	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-			-	-	
	Public Safety LOIT	249	466,245	-	-	-	-	-	-	-	-	-			466,245	7,462,645	
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-			-	8	
	LOIT 2016 Special Distribution	257	21,360	-	-	-	-	-	-	-	-	-			21,360	2,757,457	
	Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-			-	10,000	
	Police Grants	292	2,796	-	-	-	-	-	-	-	-	-			2.796	10,805	
	Police Academy	294	162	-	-	-	-	-	-	-	-	-			162	22,500	
	COPS More Grants	295	10,980	-	-	-	-	-	-	-	-	-			10,980	155,467	
	Drug Enforcement	299	11,242	-	-	-	-	-	-	-	-	-			11,242	196,337	
	K-9 Unit	705	-	-	-	-	-	-	-	-	-	-			-	2,020	
																, , , , ,	
	Sub Total		557,416	_	_	_	_	_	_	_	_	_			557,416	11,442,661	
																,,	
c S	afety - Fire																
	EMS Capital	287	235,792	-	-	-	-	-	-	-	-	-			235,792	2,700,377	
	EMS Operating Fund	288	438,601	-	-	-	-	-	-	-	-	-			438,601	5,980,914	
	Hazmat	289	430	-	-	-	-	-	-	-	-	-			430	10,431	
	River Rescue	291	1,443	-	-	-	-	-	-	-	-	-			1,443	89,349	
кx	xxx	XXX	-	-	-	-	-	-	-	-	-	-			-		
	Sub Total		676,266	-	-	-	-	-	-	-	-	-			676,266	8,781,071	
rtm	nent of Community Investment																
	Studebaker/Oliver	209	70,702	-	-	-	-	-	-		-			-	70,702	539,393	
	State Grant	210	-	-		-	-	-	-		-	-			-	509,757	
	DCI Operating	211	197,318	-		-	-		-		-	-			197,318	2,650,376	
001		212	575,173	-	-	-	-	-	-		-	-			575,173	5,455,838	
003	Administration	212	-	-	-	-	-	-	-	-	-	-			-	-	
XX	Programs	212	-	-	-	-	-	-	-	-	-	-			-	-	
	Sub Total		843, 192	-	-	-		-	-	-	-				843, 192	9,155,364	
ina	Garages																
	General Administration	601		-		-	-	-	-	-	-	-			-	-	
	Main Street	601	10,017	-	-	-	-	-	-	-	-	-			10,017	261,894	
	Leighton Plaza	601	20,044	-	-	-	-	-	-		-	-			20,044	596,368	
	Enforcement	601	7,858	-		-	-	-	-		-	-			7,858	128,675	
	Wayne Street	601	12,364	-		-	-				-	-			12,364	244,417	
	Eddy Street Commons	601	12,001												12,007	15,900	
.00	zaay stroot sommone	001														70,000	
	Sub Total		50,284	-	-	-	-	-	-	-	-	-			50,284	1,247,254	
						-		-			-	-	-		-		
tai /	Debt Service	040	005.000												005.000	4 000 000	
	Hall of Fame	313	635,000					-	-					-	635,000	1,268,999	
	COIT	404	1,172,640	-	-			-	-		-	-			1,172,640	11,921,593	
	Cum Capital Development	406	112,650	-			-				-				112,650	476,500	
	Cum Capital Improvement	407	185, 125	-		-	-	-	-		-	-	-		185, 125	372,250	
	EDIT	408	697,093	-	-	-	-	-	-		-	-		-	697,093	11,501,484	
	UDAG	410	30,702	-	-	-	-	-	-		-	-			30,702	126,144	
	Major Moves	412	543	-	-	-	-	-	-		-	-			543	2,470,708	
	Morris PAC Improvement	416	408	-	-	-	-	-	-	-	-	-			408	106,144	1
	CRED	434	-	-	-		-	-	-	-	-	-			-		
	Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-			-	5,000	
	Hall of Fame Capital	677	3,866	-	-	-	-	-	-	-	-	-			3,866	81,091	
	SB Building Corp	755	-	-	-	-	-	-	-	-	-	-			-	2,643,214	
	Parks Bond Debt	757	-	-	-	-	-	-	-	-	-	-			-	391,482	
	Sub Total		2,838,027							-			<u> </u>		2,838,027	31,364,609	

Fund Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Vear Budget of Bu																		%
Excess leary			Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
Excess leary																		
Cift. Donation, Bequest 217 72,000 38,70	er N		400															
Inselie Building 219 80,386																		1
Earlier Registration 221 5																		
Loss Recovery 227																		
Illuman Rights 288 17,100 1773 Morris Pallas Marketing 273 2,789 2,278																		
Morris Palais Marketing 273 2,798 2,795 2,1675 311 Call Center 279 25,330 225,330 225,330 5,205,330 5,				17 100														
311 Cal Center 279 365,330																		
Professional Sports Development 377 467,640										-	-		-					
Code Enforcement 600 128,453 1,655,378 1,861,625 78 1,861,635 78 1,861,635 78 1,861,835 1,861,836 1,					-			-	-		-	-	-	-				
Animal Control 600 68.101 79.517 79.51	0				-	-	-	-	-	-	-	-	-	-	-			
Bludling Domping Crew 600	207				-	-	-	-	-	-	-	-	-	-	-			
Century Center 670 282,027 4,194,310				•	-	-	-	-	-	-	-	-	-	-	-		•	
Century Center Capital 671	306	Building Operations	600	110,343	-	-	-	-	-	-	-	-	-	-	-	110,343	1,361,925	
Century Center Energy Saving 672		Century Center	670	282,027	-	-	-	-	-	-	-	-	-	-	-	282,027	4,194,310	
Sub Total 1,554,131 1,5961,965 1,554,131 15,961,965 1,564,131 1,564,131		Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sel Funded Liability Inscription 17,866 235,471		Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	-	192,297	
Self Funded Liability Ins 226 17,866		Sub Total		1,554,131	-	-	-	-	-	-	-	-	-	-	-	1,554,131	15,961,985	
Self Funded Liability Ins 226 17,866																		
Liability Insurance 226 45,537			226	17.060									<u> </u>			17.000	225 474	
Business Insurance 226 45,354 595,678 300 319,520 722,366 300 319,520 328,276 328,27																		
Sub Total 226 119,520																		
Sub Total 228,276 .																		
Fire Pension 701 388,455 5,098,269 701 702 513,053 513,053 513,053 513,053 513,053 513,053 513,053 513,053 6,423,889 714 1,060,085 71,060,	+16	workers Compensation	226	119,520							-		-		-	119,520	722,386	
Fire Pension 701 388,455 5,098,269 Police Pension 702 513,053 5,298,269 Police Pension 702 513,053 5,298,269 Employee Benefits 711 1,060,085 1,360,085 1,360,085 1,360,085 Unemployment Comp 713 6,038 6,038 6,038 6,038 6,038 City Cemetery Trust 730 5,500,000 Equipment/ Vehicle Leasing 750 5,500,000 Parks Bond Capital 751 5,500,000 Smart Street Bond 753 753 753 753 XXX		Sub Total		228,276	-	-	-	-	-	-	-	-	-	-	-	228,276	3,587,586	
Police Pension 702 513,053	ıcia																	
Employee Benefits 711 1,060,085 17,803,200 Unemployment Comp 713 6,038 84,105 City Cemetry Trust 730 - - 6,000 Equipment / Vehicle Leasing 750 - 5,500,000 Parks Bond Capital 751 - 3,500,000 Smart Street Bond 753 - 10,000,000 XXX XXX Sub Total 1,967,632 48,415,463					-	-	-	-	-	-	-	-	-	-	-			
Unemployment Comp 713 6,038 6,					-	-	-	-	-	-	-	-	-	-				
City Cemetery Trust 730 - 6,000 Equipment / Vehicle Leasing 750 - 5,500,000 Parks Bond Capital 751 - 3,500,000 Smart Street Bond 753 - 10,000,000 xxx xxx Sub Total 1,967,632 - 1,967,632 48,415,463					-	-	-	-	-	-	-	-	-	-	-			
Equipment / Vehicle Leasing 750						-				-								
Parks Bond Capital 751														-		-		
Smart Street Bond 753 - - - - - 10,000,000 XXX XXX Sub Total 1,967,632 - - - - - - - 1,967,632 48,415,463																		
XXX XXX Sub Total 1,967,632 1,967,632 48,415,463																		
Sub Total 1,967,632 -															-		10,000,000	
	XX	xxx	XXX															
Civil City Expenditure 23,354,822 - <t< td=""><td></td><td>Sub Total</td><td></td><td>1,967,632</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td><u> </u></td><td>-</td><td>1,967,632</td><td>48,415,463</td><td></td></t<>		Sub Total		1,967,632	-	-		-	-	-	-	-	-	<u> </u>	-	1,967,632	48,415,463	
		Civil City Expenditure		23,354,822	-	-	-	-	-	-	-	-	-	-	-	23,354,822	321,546,112	
	xxx	Parks Bond Capital Smart Street Bond xxx Sub Total	751 753	1,967,632	-	-	-	-	-		-	-		-	-		3, 10, 48,	500,000 000,000 415,463
	ıc		00.4	4.0.40.000												4.040.000	07.040.007	
rement Financing				4,348,398						-				-		4,348,398		
TIF River West - Airport 324 4,348,398 4,348,398 37,618,887				-										-				
Tif River West - Airport 324 4,348,398						<u> </u>				-	<u> </u>	-		-	-			
TIF River West - Airport 324 4,348,398 - - - 4,348,398 37,618,887 TIF West Washington 422 - - - - 1,428,292 TIF Leighton Plaza 425 5,141 - - 5,141 188,166										-	<u> </u>	-		-				
Tif River West - Airport 324 4,348,398					-	-	-	-	-	-	-	-	-	-	-			-
TIF River West - Airport 324 4,348,398 - 4,348,398 37,618,887 TIF West Washington 422 - 1,428,292 TIF Leighton Plaza 425 5,141 - 5,141 158,166 TIF River East DEV (NE) 429 27,1144 - 27,114 - 27,114 - 146,124 6,917,426 TIF Southside 430 146,124 - 146,124 - 146,124 - 146,124				3,961,667	-			-		-	-		-	-				
Tif River West - Airport 324 4,348,398				-	-	-	-	-	-	-	-	-	-	-	-	-		
TIF River West - Airport 324 4,348,398 37,618,887 TIF West Washington 422 - 1,428,292 TIF Leighton Plaza 425 5,141 - 5,141 188,166 TIF River East DEV (NE) 429 27,144 - 27,144 10,602,696 TIF Southside 430 146,124 - 146,124 6,917,426 TIF Erskine Village 432 3,961,667 - 3,961,667 4,348,795 TIF Douglas Road 435 - 3,442,716 - 3,442,716		TIF River East RES (NE RE)	436	1,236,500	-	-	-	-	-	-	-	-	-	-	-	1,236,500	3,430,231	
TIF River West - Airport 324 4,348,398 37,618,887 TIF West Washington 422 - 1,428,292 TIF Leighton Plaza 425 5,141 - 5,141 188,166 TIF River East DEV (NE) 429 27,144 - 27,144 10,602,696 TIF Southside 430 146,124 - 146,124 6,917,426 TIF Erskine Village 432 3,961,667 - 3,961,667 4,346,795 TIF Douglas Road 435 - - 344,216																		

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
velopment Funds																
Administration	433	-				-			-			-	-	-	4,500	
Certified Technology Park	439		-	<u> </u>	-	-	<u> </u>	-	-		<u> </u>	-		-	-	
Airport Urban Enterprise Zone	454	-	-	-	-	-		-	-	-	-	-		-	50,000	
Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-		-	157,000	
Sub Total		-	_	_	-			-	_	_	_			_	211,500	
Service																
Airport Debt Reserve 2003	315	588	-	-	-	-	-	-	-	-	-			588	14,000	
Central Development reserve	328	983	-	-	-	-	-	-	-	-	-	-	-	983	15,000	
SB Redevelopment Authority	752		-	-	-	-	-	-	-	-	-	-	-		3,868,169	
Smart Streets Debt Svc	756	-	-	-	-	-	-	-	-	-	-	-		-	855,784	
Erskine Village Debt Svc	758	-	-	-	-	-	-	-	-	-	-	-		-	4,521,668	
xxx	XXX															
Sub Total		1,571	-	-		-	-		_	-	-	-		1,571	9,274,621	
Redevelopment Commission		9,726,545									_			9,726,545	74,834,830	
Redevelopment Commission		9,720,343	•	-	-	-	-	-	-	-	-	-	-	9,720,343	74,034,030	
City Operations Total		33,081,366	-	-	-	-	-	-	-	-	-	-	-	00,001,000	396,367,179	
Expendi	ture report	33,081,366	0	0	0	0	0	0	0	0	0	0		33,081,366	396,367,179	
•		0	0	0	0	0	0	0	0	O	0	0	0	0	0	

Γ			Year of	Year of	Year of			Scheduled	Payments		Debt (Orig / Refi)	Debt at	2017 Principal	2017 Interest	2017	Debt at	2017 Total
L	Debt Instrument	Debt Purpose	Issue	Refunding	Maturity	Fund	1st	2nd	3rd	4th	Issue	12/31/2016	Payments	Payment	Addition	12/31/2017	Debt Payments
	City Debt Bond Debt																
Amort	sch#																
	CEDIT Bond South Bend Building Comoration	Public Works Building	1997 2001	2006 2010	2017 2021	408 404/649	2/1 2/1	8/1 8/1	-	-	11,870,000.00 9,250,000.00	430,000.00 2,755,000.00	430,000.00 575,000.00	9,932.50 95,994.00	0.00	2.180.000.00	439,932.50 670,994.00
	Water Works Improvements	Water Works	2001	2010	2023	625	1/1	7/1		- 1	5,975,000.00	2,380,000.00	375,000.00	47,600.00	0.00	2,005,000.00	422,600.00
	South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	1,240,000.00	325,740.00	0.00	7,645,000.00	1,565,740.00
	Water Works Improvements Century Center Special Tax Bonds	Water Works Century Center	2006 2008		2027 2028	625 420	1/1 5/1	7/1 11/1	-	-	4,710,000.00 4,655,000.00	0.00 3.175.000.00	0.00 300.000.00	0.00 85.812.50	0.00	0.00 2.875.000.00	0.00 385.812.50
	Water Works Improvements	Water Works	2009		2030	625	1/1	7/1		- :	5,380,000.00	4,325,000.00	240,000.00	239,938.00	0.00	4,085,000.00	479,938.00
	Sewage Works Revenue Bonds - 2009	Sewage Works	2009		2028	649	6/1	12/1		-	3,297,000.00	2,249,643.00	162,472.00	63,214.00	0.00	2,087,171.00	225,686.00
	2010 Sewage Works Revenue Bonds Sewage Works Revenue Bonds 2011	Sewage Works Sewage Works	2010 2011		2030 2031	649 649	6/1 6/1	12/1 12/1	- 1	- 1	9,345,000.00 21,500,000.00	7,145,000.00 17,295,000.00	395,000.00 895,000.00	298,617.50 654.300.00	0.00	6,750,000.00 16.400.000.00	693,617.50 1.549.300.00
99	2012 Water Works Revenue Bond	Water Works	2012		2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	355,000.00	209,786.26	0.00	6,570,000.00	564,786.26
101	2012 Sewage Works Revenue Bonds 2013A Sewer Bond Refunding	Sewage Works Sewage Works	2012 2013	2013	2032 2024	649 649	6/1 6/1	12/1 12/1	-	-	25,000,000.00 14,765,000.00	20,890,000.00 8,050,000.00	1,060,000.00 1,955,000.00	486,680.00 156,170.00	0.00	19,830,000.00 6,095,000.00	1,546,680.00 2.111.170.00
116	2013 Building Corporation	EMS / Fire Department	2013	2013	2033	288	2/1	8/1		- :	5,580,000.00	5,145,000.00	225,000.00	177,480.00	0.00	4,920,000.00	402,480.00
	St. Joseph County PSAP	St. Joseph County PSAP	2014		2034	408	Monthly	44/4			2,657,696.50	2,386,507.92	107,652.90	59,107.80	0.00	2,278,855.02	166,760.70
	Century Center Energy Savings Parks and Recreation Bond	Improvements at Century Ctr. Parks Improvements	2015 2015		2031 2035	672 408	5/1 2/1	11/1 8/1			4,167,897.00 5,605,000.00	4,145,312.00 5,295,000.00	46,606.00 210.000.00	144,690.68 172,256,26	0.00	4,098,706.00 5.085.000.00	191,296.68 382,256,26
145	Sewage Works Revenue Bonds -2015	Sewer Improvements	2015		2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	2,530,000.00	499,300.00	0.00	22,435,000.00	3,029,300.00
	2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF		2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	405,000.00	49,500.00	0.00	2,895,000.00	454,500.00
-	Total Bond Debt										234,877,593.50	129,741,462.92	11,506,730.90	3,776,119.50	0.00	118,234,732.02	15,282,850.40
	Loans Payable																
68	State Revolving Fund	Water Works Improvement	2009		2030	625	1/1	7/1	-		427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	32,119.34
82	Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010		2015	410	6/15	12/15	-		2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25
	State Revolving Fund	Water Works Improvements	2000		2019	625	1/1	7/1	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
-	Total Loans Payable										29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.59
	Capital Leases																
	Chase Sun Trust	LED Equipment Police, Parks, Bldg vehicles	2007 2011		2017 2016	101 404/201/600	1/1 3/15	7/1 6/15	9/15	12/15	1,531,573.00 2,068,202.00	194,320.02	194,319.97	6,259.69 0.00	0.00	0.05	200,579.66
	Capital One Public Funding	Solid Waste Containers/Trucks	2011		2016	611	3/15	6/15	9/15	12/15	207,432.00	0.00	0.00	0.00	0.00	0.00	0.00
	GE Capital Information Technology Kev Finance	Police Dept Copier IT Phone System	2011		2016 2016	101 404	1/11	4/11	7/11	10/11	3,836.00 1,444.995.97	0.00	0.00	0.00	0.00	0.00	0.00
	Ikon Office Solutions	Mayor Ricoh MP 2851 SP Copier	2011		2016	101	2/15	5/15	8/15	11/15	2,569.53	0.00	0.00	0.00	0.00	0.00	0.00
	Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012		2016	201	4/15	10/15	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sun Trust Equipment Finance PNC Equipment Finance	Police Vehicles & Equipment Public Works Vehicles Lease	2012		2017 2017	406 202/641/640	5/15 5/15	11/15 11/15		- 1	1,295,000.00 945,674,38	134,585.22 97,793,51	134,585.22 97,793,52	1,140.42 735.98	0.00	0.00 (0.01)	135,725.64 98.529.50
100	PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	575,316.55	575,316.53	5,634.82	0.00	0.02	580,951.35
	Ikon Office Solutions / Ricoh GE Capital Information Technology	Wastewater Copier Fire Department Copier	2012 2012		2017 2017	641 101	Monthly 2/28	1st 5/28	8/28	11/28	5,744.95 5,471.01	756.77 926.68	756.77 926.68	65.82 27.40	0.00	0.00	822.59 954.08
	Ricoh USA (New)	Central Services Copier	2012		2017	222	2/27	5/27	8/27	11/27	3,622.78	815.82	814.82	24.94	0.00	1.00	839.76
	Ricoh USA Ricoh USA	Street/Sewer Dept Copier City Attorney Copier	2013 2013		2018 2018	202/641	3/4 2/12	6/4 5/12	9/4 8/12	12/4 11/12	5,559.15 5,559.15	1,225.93 1,232.73	1,225.93 1,231.73	44.88 39.06	0.00	0.00 1.00	1,270.81 1,270.79
	Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013		2018	201	2/12	5/12	8/21	11/12	16,129.94	3,575.09	3,574.09	113.15	0.00	1.00	3,687.24
	PNC Equipment Finance	Vehicle/Equipment Lease	2013		2018	101/202/406/641	1/15	7/15	-		1,689,669.59	689,257.88	342,533.13	7,367.39	0.00	346,724.75	349,900.52
	Ricoh USA Ricoh USA	Engineering Plotter/Scanner Building Dept, Copier	2013 2013		2018 2018	101 600	3/3 Monthly	6/3	9/3	12/3	10,667.67 4,093.64	2,459.26 1.491.77	2,458.26 878.55	133.72 60.45	0.00	1.00 613.22	2,591.98 939.00
	Sun Trust Equipment Finance	Police and PW vehicles	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	616,891.89	306,011.19	8,569.95	0.00	310,880.70	314,581.14
	Ricoh USA Police Dept. Record Div. Ricoh	Admin & Finance Copier Police Records Copier	2013 2013		2018 2018	101 101	1/16 Monthly	4/16 3rd	7/16	10/16	11,247.97 9.678.26	3,079.36 4,194.14	2,444.79 2.039.23	126.44 180.77	0.00	634.57 2.154.91	2,571.23 2,220.00
	Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th		- :	5,647.50	2.448.11	1,189.78	105.62	0.00	1,258.33	1,295.40
	Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copie	2013		2018	620	Monthly	16th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52
	Water Works Olive Ricoh Copier Police Training Dept. Ricoh Copier	Water Works Olive Ricoh Copier Training Copier	2013		2018 2019	620 101	Monthly Monthly	10th 30th	- 1	- 1	4,732.65 4.263.00	2,051.62 2,076.44	997.01 890.27	85.51 93.73	0.00	1,054.61 1.186.17	1,082.52 984.00
124	Police/Public Works Vehicle Lease	2014 City Vehicles	2014		2019	Various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.77	16,992.78	0.00	801,993.28	408,796.55
125	HP Computer Lease #1 HP Computer Lease #2	Computer Equipment Lease Computer Equipment Lease	2014		2018 2018	various 201 and 620	Monthly Monthly	8th 8th	- :	:	137,104.95 4.000.00	63,525.63 1,947.01	32,632.97 950.39	2,191.39 70.09	0.00	30,892.66 996.62	34,824.36 1.020.48
127	HP Computer Lease #4	Computer Equipment Lease	2014		2018	404	Monthly	8th	-		5,886.15	2,795.30	1,412.70	83.34	0.00	1,382.60	1,496.04
128	HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th	-		3,755.50	1,917.99	883.34	73.78	0.00	1,034.65	957.12
	HP Computer Lease #7 Solid Waste Copier	Computer Equipment Lease Ricoh USA Copier	2014 2014		2018 2019	620 611	Monthly Monthly	8th 17th			1,326.00 5,351.65	706.05 3,302.32	315.44 1,071.78	21.40 157.86	0.00	390.61 2,230.54	336.84 1,229.64
131	Police Communications Copier	Ricoh USA Copier	2014		2019	101	Monthly	12th	-	-	8,843.00	4,876.99	1,804.44	227.40	0.00	3,072.55	2,031.84
	Organic Resources & Wastewater Water Works Copier - North Station	Ricoh USA Copiers Ricoh USA Copiers	2014 2014		2019 2019	641 620	Monthly Monthly	21st 19th	-		12,260.18 4,732.65	6,558.16 2,132,25	2,513.45 992.44	303.55 93.08	0.00	4,044.71 1.139.81	2,817.00 1.085.52
136	HP Computer Lease #8	Computer Equipment Lease	2015		2019	404/201/611	Monthly	16th	-		19,603.94	11,854.14	4,538.52	494.04	0.00	7,315.62	5,032.56
	Animal Control Ricoh Copier	Ricoh USA Copiers	2015		2020	600	Monthly	30th TBD	-		5,261.50 135.958.05	3,591.88 94.710.62	1,033.37 30.905.89	182.47	0.00	2,558.51 63.804.73	1,215.84
	HP Computer Lease #9 Vehicle & Equip. Lease	Computer Equipment Lease Vehicle/Equipment Lease	2015 2015		2019 2020	Various Various	Monthly 1/15	7/15			135,958.05 3,425,273.58	94,710.62 2,763,845.35	30,905.89 676,723.50	3,998.51 35,941.86	0.00	63,804.73 2,087,121.85	34,904.40 712,665.36
143	HP Computer Lease #11	Computer Equipment Lease	2015		2019	404	Monthly		-		3,040.00	2,161.06	695.77	85.67	0.00	1,465.29	781.44
	PNC Vehicle Lease No. 2 Parks & Rec. Ricoh Copier	Vehicle Lease Purchase Ricoh Copier	2015 2016		2020 2020	Various 201	5/15 Monthly	11/15	- :	:	1,267,183.00 4,302.06	1,021,855.36	249,580.62 810.05	14,814.26 176.59	0.00	772,274.74 2,644.67	264,394.88 986.64
147	Central Services Lanier Copier	C51005 Copier	2016		2020	222	Monthly		-		32,525.00	28,667.19	6,046.87	1,368.89	0.00	22,620.32	7,415.76
	Central Services Lanier Copier Vehicle & Equip. Lease	C6502 Copier Public Works Vehicles Lease	2016 2016		2020 2021	222 Various	Monthly 2/15	8/15	-		11,413.00 3.339.830.00	10,059.31 3,016,484.17	2,121.84 651,783.72	480.36 45,609.91	0.00	7,937.47 2,364,700.45	2,602.20 697,393.63
	venicie & Equip. Lease HP Computer Lease	Copier Lease	2016		2021	Various Various	2/15 Monthly	0/10			17,439.85	14,013.99	3,908.91	45,609.91 574.29	0.00	10,105.08	4,483.20
151	Admin and Finance Ricoh Copier	Copier Lease	2016		2021	101	Monthly		-		10,923.63	8,938.27	2,047.09	458.15	0.00	6,891.18	2,505.24
	PNC Vehicle / Equip Lease No. 2 PNC Vehicle / Equip Lease Amend 1	Vehicle / Equipment Lease Parks and Recreation	2016 2016		2021 2021	Various 201	1/14 1/17	7/14 7/17			3,992,548.72 78.808.00	3,992,548.72 78.808.00	770,391.63 15,287,29	62,984.68 1.141.51	0.00	3,222,157.09 63.520.71	833,376.31 16.428.80
154	PNC Vehicle / Equip Lease No. 3	Parks & Rec / IT	2016		2021	201/279	4/19	10/19	-		1,256,096.99	1,256,096.99	244,070.10	17,538.46	0.00	1,012,026.89	261,608.56
	HP Computer Lease No. 13 Venue, Parks, Art Copier	Computer Equipment Lease Ricoh Copier	2016 2016		2020 2021	Various 201	Monthly Monthly	:		-	156,029.30 3,184.06	150,562.73 3,184.06	33,567.37 918.51	6,602.27 382.49	0.00	116,995.36 2,265.55	40,169.64 1,301.00
	Total Capital Lease										30,212,987.87	16,078,945.72	4,799,796.25	243,944.33	0.00	11,279,149.47	5,043,740.58
_	Total Civil City										294,912,913.37	147,504,568.39	16,453,581.40	4,031,271.17	0.00	131,050,986.99	20,484,852.57
																	1

2017-01 Financial Repon January - Debt

City of South Bend
Period Ending: January 31, 2017
Debt Schedule

		Year of	Year of	Year of			Schedule	d Payment	S	Debt (Orig / Refi)	Debt at	2017 Principal	2017 Interest	2017	Debt at	2017 Total
Debt Instrument	Debt Purpose	Issue	Refunding	Maturity	Fund	1st	2nd	3rd	4th	Issue	12/31/2016	Payments	Payment	Addition	12/31/2017	Debt Payments

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ledevelopment Commission Debt Bond Debt																
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00	475,000.00	16,875.00	0.00	245,000.00	491,875.0
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1			15,370,000.00	1,830,000.00	1,215,000.00	53,407.50	0.00	615,000.00	1,268,407.5
11 South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1			13,300,000.00	515,000.00	515,000.00	10,300.00	0.00	0.00	525,300.0
12 TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1			6,620,000.00	2,210,000.00	415,000.00	66,300.00	0.00	1,795,000.00	481,300.0
5 Downtown Central Area TIF		2003	2011	2024	420	2/1	8/1	-		19,795,000.00	12,500,000.00	1,315,000.00	598,625.00	0.00	11,185,000.00	1,913,625.0
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1	-		14,420,000.00	7,125,000.00	750,000.00	341,210.50	0.00	6,375,000.00	1,091,210.5
22 Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1	-		5,485,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00	3,961,666.7
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15		-	36,000,000.00	30,075,000.00	1,315,000.00	1,148,181.26	0.00	28,760,000.00	2,463,181.2
81 Coveleski Stadium Recovery	Coveleski Stadium	2010		2019	377	1/15	7/15	-		4,980,000.00	1,665,000.00	650,000.00	77,155.00	0.00	1,015,000.00	727,155.0
22 Synagogue at Coveleski Improvements	Coveleski Stadium	2014		2018	377	1/31				500,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.0
35 2015 Redevelopment Smart Streets xxx	Smarts Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	460,000.00	394,784.38	0.00	24,540,000.00	854,784.3
Total Bond Debt										153,788,788.00	85,640,000.00	11,010,000.00	2,868,505.36	0.00	74,630,000.00	13,878,505.3
Loans Payable																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1.040.000.00	302.069.15	63,660,08	8.350.36	0.00	238.409.07	72.010.4
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210					260,000,00	83.482.06	0.00	0.00	0.00	65.888.51	0.0
64 Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15			1.040.319.00	323.005.00	322,201.00	12.088.00	0.00	804.00	334,289,0
84 Interfund Fund 412 - Major Moves	Triangle Development	2011		2029	436	2/15	8/15			2.000.000.00	1.329.573.43	94,621,29	26.120.71	0.00	1,234,952,14	120,742.0
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15		-	4,100,000.00	2,384,347.86	661,383.84	111.052.16	0.00	1,722,964.02	772,436.0
86 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9				500,000,00	400.000.00	100.000.00	0.00	0.00	300.000.00	100.000.0
42 Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1			1.500.000.00	517.304.69	229,174.05	20.825.95	750,000,00	1.038.130.64	250,000.0
XXX										,,	. ,	.,	-,-	,	,,	,
Total Loans Payable										15,627,499.06	5,339,782.19	1,471,040.26	178,437.18	750,000.00	4,601,148.38	1,649,477.4
Capital Lease																
ххх																
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases																
13 Transpo Lease	Main / Colfax Garage	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.0
Total Lease										5,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.0
										174.926.565.06	92.415.120.19	12.610.878.26	3.117.104.54	750.000.00	80.536.648.38	15.727.982.
Total Redevelopment Commission												,				

2017-01 Financial Repon January - Debt

Givil City Debt Bond Debt Bond Debt Bond Debt 31 CEDIT Bond 35 South Bend Building Corporation 25 Water Works Improvements 26 Century Center 27 Sevage Works Revenue Bonds 28 Sevage Works Revenue Bonds 29 2012 Water Works Revenue Bonds 20 2013 Sewage Works Revenue Bonds 20 2014 Water Works Revenue Bonds 20 2015 Sewage Works 2016 Water Works 2017 Sewage Works 2017 Sewage Works 2018 Water Works 2018 Water Works 2018 Water Works 2018 Water Works Immovements 2018 Water Works Immove 2018 Water Works Immove 2018 Water Works Immove 2019 Water Works 2019 Water	Year o		Year of		S	Scheduled	Payments		Debt (Orig / Refi)	Debt at	YTD Principal	YTD Interest	YTD	Debt at
Bond Debt Annot ach it 37 37 37 38 30 South Band Bullding Corporation 25 39 30 South Band Bullding Corporation 25 39 30 South Band Bullding Corporation 27 30 South Band Bullding Corporation 27 30 South Band Bullding Corporation 27 31 32 32 34 34 35 35 36 36 37 38 38 38 38 38 38 38 38 38	ebt Purpose Issue	Refunding	Maturity	Fund	1st	2nd	3rd	4th	Issue	12/31/2016	Payments	Payments	Additions	1/31/2017
Jamost ach # 39 South Bend Buldina Corporation 39 Souse Works Revenue Bonds 30 2010 Sewage Works Revenue Bonds 30 Sewage Works Revenue Bonds 30 Sewage Works Revenue Bond 310 Sewage Works Revenue Bond 310 2012 Sewage Works Revenue Bond 310 2013 Sewage Works Revenue Bond 310 Century Center Energy Savings 30 Lineage County PSAP 310 Century Center Energy Savings 30 Century Center Energy Savings 310 Century Center Energy Savings 30 Century Center Energy Savings 310 Century Center Energy Savings 311 Century Center Energy Savings 312 Century Center Energy Savings 313 Century Center Energy Savings 314 Century Center Energy Savings 315 Century Center Energy Savings 316 Century Center Energy Savings 317 Center Energy Savings 318 Century Center Energy Savings 319 Century Center Energy Savings 310 Center Energy Savings 310 Century Center Energy Savings 310 Century Center Energy Savings 310 Century Center Energy Savings 310 Center Energy Savings 310 Century Center Energy Savings 310 Centur														
38 South Bend Building Corporation 39 South Bend Building Corporation 39 South Bend Building Corporation 39 South Bend Building Corporation 30 South Bend Building Corporation 30 South Bend Building Corporation 30 South Bend Building Corporation 31 Sowage Works Revenue Bonds 32 2010 Sewage Works Revenue Bonds 30 South Bend Building Corporation 31 Sowage Works Revenue Bonds 32 2013 Sewage Works Revenue Bonds 33 S. Loseph Country PSAP 45 Sewage Works Revenue Bonds 45 Sewage Works Revenue Bonds 46 Sewage Works Revenue Bonds 46 Sewage Works Revenue Bonds 47 Parks and Rec Bond 48 Sewage Works Revenue Bonds 48 Sewage Works Revenue Bonds 49 Sun Trust Equipment Finance 40 Sewage Works Revenue Bonds 50 Sun Trust Equipment Finance 51 Chase 51 Chase 51 Chase 52 Sun Trust Equipment Finance 52 Sun Trust Equipment Finance 53 Sun Trust Equipment Finance 54 Richol USA 55 Richol USA 56 Richol USA 57 Richol USA 57 Richol USA 58 Sun Trust Equipment Finance 59 PNC Equipment Finance 50 Richol USA														
South Band Building Corporation Water Works Improvements Century Center Special Tax Bonds Water Works Revenue Bonds 2010 Sewage Works Revenue Bonds 2012 Sewage Works Revenue Bonds 2012 2012 Water Works Revenue Bonds 2012 2013 Sewage Works Revenue Bonds 2013 Sulfing Corporation 2012 Sewage Works Revenue Bonds 2013 Sulfing Corporation 2013 Sewage Works Revenue Bonds 2013 Sulfing Corporation 2013 Sewage Works Revenue Bonds 2013 Sulfing Corporation 2013 Sewage Works Revenue Bonds 2013 Sulfing Corporation 2014 Sewage Works Revenue Bonds 2013 Sulfing Corporation 2015 Sewage Works Revenue Bonds 2016 Water Works Sewage Works 2016 Water Works Sewage Works 2016 Water Works Sewage Works 2016 Water Works Sewage	s Building 2001	2006 2010	2017 2021	408 404/649	2/1 2/1	8/1 8/1	-		11,870,000.00 9,250,000.00	430,000.00 2,755,000.00	0.00	0.00 0.00	0.00	430,000.00 2,755,000.00
39 South Bend Building Corporation 24 Water Works Improvements 25 Century Center Special Tax Bonds 26 Century Center Special Tax Bonds 27 Sewage Works Revenue Bonds 28 Sewage Works Revenue Bonds 29 2012 Water Works Revenue Bonds 29 Sewage Works Revenue Bonds 2013 Sewage Works Revenue Bonds 2014 Sewage Works Revenue Bonds 2015 Sewage Works Revenue Bonds 2016 Water Works Water Works Water Works Man Richol Copier 2017 Water Works Main Richol Copier 2018 HP Computer Lease #1 2019 HP Computer Lease #1 2019 Water Works Copier - North Station 2018 HP Computer Lease #1 2019 White & Equip Lease No. 2 2018 HP Computer Lease #1 2019 HP Computer Lease #1 2019 White & Equip Lease No. 2 2019 HP Computer Lease #1 2019 White & Equip Lease No. 2 2019 White & Equip Lease No. 2 2019 More Works Water Works Man Richol Copier 2019 White & Equip Lease No. 2 2019 HP Computer Lease #1 2019	s 2002	2010	2023	625	7/1	12/31			5,975,000.00	2,380,000.00	0.00	0.00	0.00	2,380,000.00
2	olice HQ 2003	2012	2023	404/324	2/1 7/1	8/1 12/31	-	-	21,335,000.00 4,710,000.00	8,885,000.00	0.00	0.00	0.00	8,885,000.00
20 Sewage Works Revenue Bonds 2011 20 Sewage Works Revenue Bonds 2011 20 2 Sewage Works Revenue Bonds 2011 20 2 Sewage Works Revenue Bonds 2011 20 2 Sewage Works Revenue Bonds 2013 Sewer Bond Revenue Bonds 2015 2016 Water Works Revenue Bonds 2016 2016 Capital Lease 8 2016 Capital Lease 8 2017 Water Works Revenue Bonds 2016 2016 Robert Sewer Bond Improvements Control 2016 2017 Robert Sewer Bond Improvements Control 2016 2017 Robert Sewer Bond Improvements Control 2016 2018 Robert Sewer Bond Improvements Control 2016 2017 Robert Sewer Bond Improvements Control 2016 2017 Robert Sewer Bond Improvements Control 2016 2017 Robert Sewer Bond Improvement Control 2016 2017 Robert Sewer Bond Improvement Control 2016 2018 Robert Sewer Bond Improvement Control 2016			2027 2028	625 324	5/1	11/1			4,655,000.00	0.00 3,175,000.00	0.00	0.00	0.00	0.00 3,175,000.00
sewage Works Revenue Bonds Sewage Works Sewa	s 2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00
2012 Water Works Revenue Bonds 2011 Sewaae Works 2012 Water Works 192 2012 Sewage Works Revenue Bonds 2013 Sewage Works Revenue Bonds 2013 Sewage Works Revenue Bonds 2013 Sewage Works 192 2013 Sewage Works Revenue Bonds 2013 Sewage Works 192 2013 Sewage Works Revenue Bonds 2013 St. Joseph County PSAP 192 2014 Mark Rev Bond 192 2015 Parks and Rec Bond 2016 Water Works Refunding Bonds 2016 Water Works Refunding Bonds 2016 Sewage Works Revenue Bonds 2016 Water Works Refunding Bonds 2016 Sewage Works Revenue Bonds 2016 Water Works Immuno 2010 Water Works I			2028 2030	649 649	6/1 6/1	12/1 12/1			3,297,000.00 9,345,000.00	2,249,643.00 7,145,000.00	0.00	0.00 0.00	0.00	2,249,643.00 7,145,000.00
107 2012 Sewage Works 2013A Sewer Bond Retunding 168 2013 Building Corporation 169 2016 Water Works Retunding 2000 169 2016 Water Works Retunding Bonds 160 2016 Water Works Immore 160 2016 Capital Leases 161 Chase 162 Capital Leases 162 Capital Information Technology 163 Capital Information Technology 164 Richol USA 167 Richol USA 167 Richol USA 167 Richol USA 167 Richol USA 168 Richol USA 169 Richol USA 169 Richol USA 179 POIC Equipment Finance 179 Water Works Main Richol Copier 170 Water Works Copier Noth Station 170 Richol USA 170 Richol USA 171 Police Dept. Record Div. Rich 171 Police Dept. Record Div. Rich 172 Richol USA 172 Richol USA 173 Sun Trust Equipment Finance 174 Richol USA 175 Police Communications Copier 175 Water Works Copier Noth Station 176 PHC Equipment Finance 177 Police Dept. Record Div. Rich 178 Police Dept. Record Div. Rich 179 Water Works Copier Noth Station 170 Richol USA 17	orks 2011		2031	649	6/1	12/1	-		21,500,000.00	17,295,000.00	0.00	0.00	0.00	17,295,000.00
195 2013 A Sewer Bond Refunding 196 2013 Building Corporation 197 Century Center Energy Savings 197 Parks and Rec Bond 198 Sewage Works Revenue Bonds - 2015 198 2016 Water Works Refunding Bonds 198 2016 Water Works Refunding Bonds 199 2016 Water Works Immunity 2016 Water Works Immunity 2017 Water Works Immunity 2018 Water Works Immunity 2019 Water Wor			2033 2032	625 649	1/1 6/1	7/1 12/1		:	8,300,000.00 25.000.000.00	6,925,000.00 20,890,000.00	0.00	0.00 0.00	0.00	6,925,000.00 20.890.000.00
33 St. Joseph Courn't PSAP 39 Century Center Energy Savings 41 Parks and Rec Bond 58 Revage Works Revenue Bonds - 2015 58 2016 Water Works Refunding Bonds 30X Total Bond Debt Loans Payable 68 State Revolving Fund 68 State Revolving Fund 69 Interfund Loan 410 - UDAG 65 State Revolving Fund 70X Total Loans Payable Capital Leases 51 Chase 9 Sun Trust Equipment Finance 9 Kinch USA 9 Sun Trust Equipment Finance 100 PNC Equipment Finance 101 Ricch USA 107 Ricch USA 107 Ricch USA 108 Ricch USA 108 Ricch USA 109 Ricch USA 100 Ricch	orks 2013	2013	2024	649	6/1	12/1	-		14,765,000.00	8,050,000.00	0.00	0.00	0.00	8,050,000.00
139 Century Center Energy Savings 149 Parks and Ree Bond 145 Sewage Works Revenue Bonds - 2015 155 2016 Water Works Refunding Bonds 150 2016 Water Works Immuno 150 2016 Loans Payable 150 Capital Loans 10 - UDAG 151 Chase 151 Chase 152 Chase 153 Chase 153 Chase 154 Chase 155 Chase 155 Chase 156 Capital Information Technology 157 Capital Cone Public Funding 158 Capital Information Technology 159 Key Finance 150 Capital One Public Funding 159 Sun Trust Equipment Finance 150 Water Works Man Ricon Copier 150 Water Works Gullar Ricon Copier 151 Ricon USA 152 Ricon USA 153 Sun Trust Equipment Finance 154 Ricon USA 157 Ricon USA 158 Ricon USA 159 PNC Equipment Finance 150 Ricon USA 150 Ricon USA 151 Water Works Gullar Ricon Copier 150 Water Works Main Ricon Copier 151 Water Works Main Ricon Copier 152 Organic Resources & Wastewater Copier 153 Water Works Copier Ricon Copier 154 Key Government Finance 155 PHC Computer Lesse #1 156 PHC Computer Lesse #1 157 Police Communications Copier 158 PHC Computer Lesse #1 159 PHC Computer Lesse #1 150 Vehicle & Equip Lesse 151 Police Vehicle Lesse 152 Admin and Finance Copier 153 Spilot Waste Copier 154 Central Services Lanier Copier 155 Admin and Finance Copier 156 PAR Services Lanier Copier 157 Vehicle Lesse PhO Vehicle & Equip Lesse 157 Police Vehicle Fequip Lesse 158 Admin and Finance Ricon Copier 159 PAR Services Lanier Copier 150 Vehicle & Equip Lesse 150 Admin and Finance Ricon Copier 155 Admin and Finance Ricon Copier 156 PAR Services Lanier Copier 157 Vehicle Fequip Lesse 158 Admin and Finance Ricon Copier 159 Admin and Finance Ricon Copier 150 Admin and Finance Ricon Copier 150 PAR Services Lanier Copier 151 Admin and Finance Ricon Copier 152 Organic Resources & Wastewater 157 Central Services Lanier Copier 158 Deriver Lesse #1 159 PRO Vehicle Fequip Lesse No. 2 150 PRO Vehicle Fequip Less			2033	288 408	2/1 Monthly	8/1	-		5,580,000.00 2,657,696,50	5,145,000.00 2,386,507.92	0.00	0.00 0.00	0.00	5,145,000.00 2,386,507,92
Sewarge Works Revenue Bonds - 2015			2031	672	5/1	11/1			4,167,897.00	4,145,312.00	0.00	0.00	0.00	4,145,312.00
Total Bond Debt Loans Payable State Revolving Fund State Warte Works Im State Warte Works Im State Warte Works Im State State Revolving Fund State Warte Works Im State Warte Works Sudince Find Dear Revolving Fund State Warte Works Sudince Find Dear Revolving Fund State Warte Works Sudince Find Dear Revolving Fund State Warte Works Main Ricon Copier State Warte Works Olive Ricoh Copier State Warte Works Olive Ricoh Copier State Warte Works Colfax Ricoh Copier State Warte Works Sudince Warte Works Colfax Ricoh Copier State Warte Works Sudince He Computer Lease #1 State Warte Works Colfax Ricoh Copier State HP Computer Lease #2 State Warte Works Colfax Ricoh Copier State Warte Works Colfax Ricoh Copier State HP Computer Lease #1 State Warte Works Colfax Ricoh Copier State Power Lease HP Computer Lease #1 State Warte Works Colfax Ricoh Copier State Power Lease HP Computer Lease #1 State Warte Works Colfax Ricoh Copier State Power Lease HP Computer Lease #1 State Warte Works Colfax Ricoh Copier Power Lease HP Computer Lease #1 State Warte Works Colfax Ricoh Copier State Revolve Lease HP Computer Lease HP Computer Lease State Revolve Lease HP Computer Lea			2035 2025	408 649	2/1 6/1	8/1 12/1	-	-	5,605,000.00	5,295,000.00	0.00	0.00	0.00	5,295,000.00 24,965,000.00
Total Bond Debt Loans Payable 68 State Revolving Fund 52 Interfund Loan 410 - UDAG 52 Interfund Loan 410 - UDAG 53 Istate Revolving Fund 54 State Revolving Fund 55 State Revolving Fund 56 State Revolving Fund 57 Total Loans Payable Capital Leases 51 Chase 52 Capital I comment 53 Capital One Public Funding 54 Gapital Information Technology 55 Key Finance 56 Capital Information Technology 56 Key Finance 57 Sun Trust Equipment Finance 57 Sun Trust Equipment Finance 58 PNC Equipment Finance 59 PNC Equipment Finance 59 PNC Equipment Finance 50 PNC Equipment Finance 50 PNC Equipment Finance 50 PNC Equipment Finance 51 Chase 52 Ricch USA 53 Ricch USA 54 City Attorney Co 55 Ricch USA 55 Ricch USA 56 Ricch USA 57 Ricch USA 57 Ricch USA 57 Ricch USA 58 Ricch USA 59 Ricch USA 59 Ricch USA 50 Ricch USA 51 Ricch USA 52 Ricch USA 53 Ricch USA 54 Ricch USA 55 Ricch USA 56 Ricch USA 57 Ricch USA 57 Ricch USA 57 Ricch USA 58 Ricch USA 59 Ricch USA 50 Ricch USA 50 Ricch USA 50 Ricch USA 51 Ri		2016	2025	625	1/1	7/1			27,440,000.00 3,300,000.00	24,965,000.00 3,300,000.00	0.00	0.00	0.00	3,300,000.00
Loans Payable 88 State Revolving Fund 82 Interfund Loan 410 - UDAG 85 Istate Revolving Fund 97 Total Loans Payable Capital Loases 89 Sun Trust 90 Capital One Public Funding 91 GE Capital Information Technology 92 Key Finance 93 Sun Trust Equipment Finance 93 Sun Trust Equipment Finance 94 Ikno Office Solutions 95 Sun Trust Equipment Finance 97 Sun Trust Equipment Finance 97 Sun Trust Equipment Finance 98 PNC Equipment Finance 97 Sun Trust Solutions 97 PNC Equipment Finance 98 PNC Equipment Finance 97 Sun Trust Solutions 98 PNC Equipment Finance 99 Sun Fust Equipment Finance 97 Sun Trust Solutions 97 Sun Trust Solutions 97 Sun Trust Solutions 97 Sun Trust Solutions 97 Sun Fust Solutions 98 PNC Equipment Finance 98 Sun Fust Solutions 97 Sun Fust Solutions 98 Sun Fust Solutions 99											0.00	0.00	0.00	
State Revolving Fund 22 Interfund Loan 410 - UDAG 23 State Revolving Fund 24 Water Works Im 25 State Revolving Fund 26 State Revolving Fund 26 State Revolving Fund 27 State Revolving Fund 28 State Revolving Fund 28 State State 28 State State 29 State Tust 20 Capital Loans Payable 26 Capital Information Technology 26 Key Finance 27 State Tust Equipment Finance 27 State Tust Equipment Finance 27 State Tust Equipment Finance 28 PNC Equipment Finance 29 PNC Equipment Finance 20 PNC Equipment Finance 20 PNC Equipment Finance 20 Ricch USA 20 Ricch USA 20 Ricch USA 21 Ricch USA 21 Ricch USA 22 Ricch USA 23 Police State St									234,877,593.50	129,741,462.92	0.00	0.00	0.00	129,741,462.92
25 Interfund Loan 410 - UDAG 26 State Revolvinja Fund Total Loans Payable Capital Lesses 51 Chase 52 Capital Chesses 53 Chase 53 Capital One Public Fundina 54 Capital Information Technology 55 Key Finance 56 Expital Information Technology 56 Key Finance 57 Sun Trust Equipment Finance 58 PINC Equipment Finance 59 PINC Equipment Finance 59 PINC Equipment Finance 50 PINC Equipment Finance 50 PINC Equipment Finance 50 PINC Equipment Finance 51 Kinch USA 52 Capital Information Technology 53 Capital Control Control 54 Ricch USA 55 Capital Information Technology 56 PINC Equipment Finance 57 Sun Trust Equipment Finance 58 PINC Equipment Finance 59 Fine December Control 50 Fine December Contr														
26 State Revolving Fund 27 Total Loans Payable Capital Loases 51 Chase 52 Sun Trust 53 Capital Information Technology 28 Key Finance 54 Ikon Office Solutions 55 Sun Trust Equipment Finance 56 PMC Equipment Finance 57 PMC Equipment Finance 58 PMC Equipment Finance 59 PMC Equipment Finance 50 Ricch USA 51 POPOLE Equipment Finance 51 Ricch USA 52 Ricch USA 53 Sun Trust Equipment Finance 54 Ricch USA 55 Ricch USA 56 Ricch USA 57 PMC Equipment Finance 57 PMC Equipment Finance 58 Ricch USA 59 Ricch USA 50 Ricch USA 51 POPOLE Equipment Finance 51 Ricch USA 51 Ricch USA 51 Ricch USA 51 PHC Pomputer Lease #1 52 Mater Works Colfax Ricch Copier 53 PMC Verbicle Lease #2 54 PMC Solution See #4 55 PMC Verbicle Lease #1 56 PMC Equip Lease 57 Computer Equipment Finance 58 Ricch USA 59 PMC Equipment Finance 50 Ricch USA 51 Ricch USA 51 Ricch USA 51 Ricch USA 52 Ricch USA 53 Water Works Colfer North Station 54 PMC Pomputer Lease #1 55 PMC Verbicle Lease #1 56 PMC Cequip Lease 57 Admin and Finance Ricch Copier 58 PMC Verbicle / Equip Lease No. 2 59 PMC Verbicle / Equip Lease No. 3 50 Verbicle / Equip Lease No. 3 50 PMC Verbicle / Equip Lease No. 3 50 PMC Verbicle / Equip Lease No. 3 50 Verbicle / Equip Lease No. 3 5	s Improvement 2009		2030	625	7/1	12/31	-	-	427,332.00	332,562.00	0.00	0.00	0.00	332,562.00
Total Loans Payable Capital Loases 51 Chase 95 Sun Trust 96 Capital One Public Funding 97 Get Capital Information Technology 52 Key Finance 98 Jun Trust Solutions 98 Sun Trust Solutions 99 Key Finance 90 Ikino Office Solutions 90 Ikino Office Solutions 91 Sun Trust Equipment Finance 97 Sun Trust Equipment Finance 97 Sun Trust Solutions 98 PNC Equipment Finance 190 PNC Equipment Finance 190 PNC Equipment Finance 190 Ricch USA 197 Ricch USA 197 Ricch USA 197 Ricch USA 197 Ricch USA 198 Ricch USA 198 Ricch USA 198 Ricch USA 199 PICE Equipment Finance 191 Ricch USA 191 Police Depti. Record Div. Ricch 191 Water Works Main Ricch Copier 191 Water Works Oliva Ricch Copier 191 Water Works Oliva Ricch Copier 192 Water Works Oliva Ricch Copier 192 Water Works Oliva Ricch Copier 193 Water Works Oliva Ricch Copier 194 Pic Computer Lease #1 195 Pilloe Communications Copier 195 Water Works Copier Noth Station 194 Pilloe Communications Copier 195 Water Works Copier Noth Station 195 Pilloe Communications Copier 195 Water Works Copier Noth Station 195 Pilloe Communications Copier 196 Pilloe Training Dest. Ricch USA Copier 197 Pilloe Communications Copier 198 Water Works Copier Noth Station 198 Water Works Copier Noth Station 198 Pilloe Communications Copier 199 Water Works Copier Noth Station 194 Pilloe Communications Copier 195 Pilloe Communications Copier 195 Pilloe Communications Copier 195 Pilloe Communications Copier 196 Pilloe Seavices Lanier Copier 197 Verhicle & Equip Lease 198 Verhicle & Equip Lease 198 Verhicle & Equip Lease 199 Verhicle & Equip Lease 190 Verhicle & Equip Lease			2015 2019	410 625	6/15 7/1	12/15 12/31	-		2,700,000.00 2,600,000.00	1,351,597.75 0.00	0.00	0.00 0.00	0.00	1,351,597.75 0.00
Capital Leases 51 Chase 52 Chase 53 Chase 54 Chase 55 Chase 56 Capital One Public Funding 56 Capital One Public Funding 57 Get Capital Information Technology 58 Key Finance 58 Un Trust Equipment Finance 59 Sun Trust Equipment Finance 57 Sun Trust Equipment Finance 57 Sun Trust Equipment Finance 58 PNC Equipment Finance 59 PNC Equipment Finance 50 Ricch USA 50 PNC Equipment Finance 51 Ricch USA 51 PORC Equipment Finance 52 Ricch USA 53 Sun Trust Equipment Finance 54 Ricch USA 55 PNC Equipment Finance 56 Ricch USA 57 Ricch USA 58 Ricch USA 59 Ricch USA 50 PNC Equipment Finance 50 PNC Equipment Finance 51 Ricch USA 51 PORC Equipment Finance 51 Ricch USA 52 Ricch USA 53 Sun Trust Equipment Finance 54 Ricch USA 55 PNC Vehicle Finance 56 PNC Equipment Finance 57 Sun Trust Equipment Finance 58 Sun Trust Equipment Finance 59 Sun Trust Equipment Finance 50 Ricch USA 50 PNC Equipment Finance 50 PNC Equipment Finance 50 PNC Equipment Finance 51 Ricch USA 52 Ricch USA 53 Water Works Colifer 54 Key Government Finance 55 Valler Verske Copier 56 PNC Equipment Finance 57 Sun Trust Equipment Finance 58 Water Works Colifer 59 Water Works Colifer 50 PNC Equipment Finance 60 Parks & Rec Ric 60 Parks & Rec Ric	to improvemento 2000		2010	020		1201								
51 Chase 52 Sun Trust 53 Capital One Public Funding 53 Capital One Public Funding 54 Capital One Public Funding 55 Capital One Public Funding 56 Capital Information Technology 58 Key Finance 59 Kin Trust Equipment Finance 59 Sun Trust Equipment Finance 59 PNC Equipment Finance 50 Ricch USA 50 Ricch USA 50 Ricch USA 51 Ricch USA 51 PORC Equipment Finance 51 Ricch USA 52 Ricch USA 53 Sun Trust Equipment Finance 54 Ricch USA 55 Ricch USA 56 Ricch USA 57 Police Depir Record Div. Ricch 57 Police Depir Record Div. Ricch 58 Water Works Main Ricch Copier 59 Water Works Colfax Ricch Copier 50 Water Works Colfax Ricch Copier 50 Water Works Colfax Ricch Copier 50 HP Computer Lease #1 50 Vehicle & Equip. Lease 51 Police Communications Copier 52 Organic Resources & Wastewater 53 HP Computer Lease #8 54 Water Works Copier - North Station 54 HP Computer Lease #8 55 HP Computer Lease #9 56 Vehicle & Equip. Lease 57 Vehicle & Equip. Lease 58 Admin and Finance Ricch Copier 59 Police Vehicle & Equip. Lease 50 Admin and Finance Ricch Copier 50 Police Vehicle & Equip. Lease 50 Admin and Finance Ricch Copier 50 April vehicle Faquip Lease Amend 1 50 Police Computer Lease 50 Admin and Finance Ricch Copier 50 April vehicle Faquip Lease No. 2 51 Police Vehicle & Equip. Lease 52 Police Vehicle & Equip. Lease 53 HP Computer Lease Amend 1 54 Police Vehicle & Faquip Lease 55 Admin and Finance Ricch Copier 50 April vehicle Faquip Lease Amend 1 50 Police Computer Lease Rev II 50 Police Computer Lease 50 April vehicle Faquip Lease Ro. 13 50 Vehicle & Faquip Lease Ro. 13 50 Vehicle & Faquip Lease Ro. 13 50 Vehicle & Faquip Lease 50 April vehicle Faquip Lease Ro. 13 50 Vehicle & Faquip Lease 50 April vehicle Faquip Lease Ro. 13 50 Vehicle & Faquip L									29,822,332.00	1,684,159.75	0.00	0.00	0.00	1,684,159.75
as Sun Trust Supplier Funding 97 GE Capital Information Technology 88 Key Finance 98 Ikon Office Solutions 98 Ikon Office Solutions 99 Ikon Office Solutions 99 Ikon Office Solutions 90 Ikon Office Solutions 91 Ikon USA 91 Ikon US														
so Capital One Public Fundina of GE Capital Information Technology 26 Key Finance of Rec Capital Information Technology 27 Key Finance of New Finance of PNC Equipment Finance of Ricch USA of Ricch			2017	101	1/1	7/1			1,531,573.00	194,320.02	96,131.38	4,158.45	0.00	98,188.64
97 GE Capital Information Technology 28 Key Finance 39 Ikin Office Solutions 39 Sun Trust Equipment Finance 39 Sin Trust Equipment Finance 40 Ikin Office Solutions 40 Key Finance 40 Key Gorent Solutions 40 Key Capital Information 40 Ricch USA 40 Ricch USA 40 Ricch USA 417 POIce Equipment Finance 417 Ricch USA 418 Ricch USA 418 Ricch USA 418 Ricch USA 419 PNC Equipment Finance 418 Ricch USA 419 PNC Equipment Finance 418 Ricch USA 419 PNC Equipment Finance 419 Ricch USA 410 PNC Equipment Finance 410 Ricch USA 410 PNC Equipment Finance 411 Ricch USA 417 Police Dept. Record Div. Ricch 418 Water Works Colfex Ricch Copier 420 Water Works Colfex Ricch Copier 421 PNC Vehicle Sea Plance 422 Organic Resources & Wastewater 423 PHP Computer Lease #1 424 Water Works Copiers 425 PHP Computer Lease #2 426 Water Works Copiers 427 PHP Computer Lease #3 43 PHP Computer Lease #4 44 Water Works Copiers 450 Solid Waste Copier 451 Ricch USA 451 Ricch USA 451 Ricch USA 452 Ricch USA 452 Ricch USA 453 Ricch USA 454 Ricch USA 454 Ricch USA 455 Ricch USA 455 Ricch USA 456 Ricch USA 456 Ricch USA 457 Ricch USA			2016 2016	404/201/600 611	3/15 3/15	6/15 6/15	9/15 9/15	12/15 12/15	2,068,202.00 207,432.00	0.00	0.00	0.00	0.00	0.00
94 likon Office Solutions 95 Sun Trust Equipment Finance 97 Sun Trust Equipment Finance 98 PNC Equipment Finance 100 PNC Equipment Finance 1010 PNC Equipment Finance 102 likon Office Solutions / Ricch 103 GE Capital Information Technology 107 Ricch USA 107 Ricch USA 108 Ricch USA 108 Ricch USA 108 Ricch USA 109 PNC Equipment Finance 117 Ricch USA 118 Ricch USA 119 POPE Equipment Finance 117 Ricch USA 118 Ricch USA 119 POPE Equipment Finance 117 Ricch USA 118 Water Works Main Ricch Copier 119 Water Works Main Ricch Copier 120 Water Works Olva Ricch Copier 121 Police Trainina Dest. Ricch Copier 122 Programent Finance 123 PHP Computer Lesse #1 124 PMC Vehicle Lesse No. 2 125 PHP Computer Lesse #6 126 Vehicle & Equip Lesse 127 HP Computer Lesse #6 128 HP Computer Lesse #7 129 Police Communications Copier 120 Variate Works Copiers Notes Resources & Wastewater 121 Police Communications Copier 122 Organic Resources & Wastewater 123 PHP Computer Lesse #6 124 Water Works Copiers Notes Copier 125 PHP Computer Lesse #6 126 PHP Computer Lesse #7 127 PHP Computer Lesse #8 128 PHP Computer Lesse #8 129 PHP	Copier 2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	0.00	0.00	0.00	0.00	0.00
so Sun Trust Equipment Finance 98 PNC Equipment Finance 99 PNC Equipment Finance 90 PNC Equipment Finance 100 PNC Equipment Finance 101 Ricch USA 108 Ricch USA 107 Ricch USA 108 Ricch USA 109 Ricch USA 109 Ricch USA 107 Ricch USA 107 Ricch USA 108 Ricch USA 107 Ricch USA 108 Ricch USA 109 Ricch USA 109 Ricch USA 109 Ricch USA 109 Ricch USA 100 Ricch USA 101 Ricch USA 101 Ricch USA 102 Ricch USA 103 Sun Trust Equipment Finance 104 Ricch USA 105 Ricch USA 107 Ricch USA 108 Ricch USA 109 Ricch USA 109 Ricch USA 100 Ricch USA 100 Ricch USA 101 Ricch USA 102 Ricch USA 103 Sun Trust Equipment Finance 104 Ricch USA 105 Ricch USA 107 Police Dept. Record Div. Ricch 108 Ricch USA 109 Water Works Offer Ricch Copier 109 Water Works Colfax Ricch Copier 109 Water Works Colfax Ricch Copier 109 HP Computer Lease #1 109 HP Computer Lease #1 109 Ricch USA Copier 109 Ricch USA Copier 109 Ricch USA Copier 100 Solid Waste Copier 100 Vehicle & Equip. Lease 101 Vehicle & Equip. Lease 103 Rich USA Copier 104 Vehicle & Equip. Lease 105 Admin and Finance 105 Ricch USA Copier 107 Ricch USA Copier 108 Ricch USA Copier 109 Ricch USA Copier 109 Ricch USA Copier 109 Ricch USA Copier 100 Vehicle & Equip. Lease 100 Vehicle	vstem 2011 h MP 2851 SP Copier 2011		2016 2016	404 101	1/15 2/15	5/15	8/15	11/15	1,444,995.97 2,569.53	0.00 0.00	0.00 0.00	0.00	0.00	0.00
97 Sun Trust Equipment Finance 9 PNC Equipment Finance 100 PNC Equipment Finance 101 Ikno Office Solutions / Ricch 103 GE Capital Information Technology 108 Ricch USA 107 Ricch USA 107 Ricch USA 108 Ricch USA 108 Ricch USA 109 PNC Equipment Finance 111 Ricch USA 112 Ricch USA 113 Sun Trust Equipment Finance 113 Sun Trust Equipment Finance 114 Ricch USA 115 PNC Equipment Finance 115 Ricch USA 116 Ricch USA 117 Police Dept. Record Div. Ricch 117 Police Dept. Record Div. Ricch 118 Water Works Main Ricch Copier 120 Water Works Colfax Ricch Copier 121 Water Works Colfax Ricch Copier 122 Organic Researces #1 123 PHC Computer Lease #1 124 Computer Lease #2 125 PHC Computer Lease #3 126 Variable Copier 127 PHC Computer Lease #4 128 PHC Computer Lease #4 129 PHC Computer Lease #4 129 PHC Computer Lease #6 120 Variable Resources & Wastewater 121 PHC Computer Lease #6 122 Organic Resources & Wastewater 123 PHC Computer Lease #6 124 Water Works Copier 125 PHC Computer Lease #6 126 Variable Resources & Wastewater 126 Variable & Equip Lease 127 PHC Computer Lease #6 128 PHC Computer Lease #6 129 PHC Computer Lease #6 120 Variable & Equip Lease 120 Variable & Equip Lease 121 PHC Computer Lease 122 Organic Resources & Wastewater 123 PHC Verbicle Lease No. 2 124 PNC Verbicle Lease No. 2 125 PMC Verbicle / Equip Lease Amend 1 126 PNC Verbicle / Equip Lease Amend 1 127 PMC Verbicle / Equip Lease Amend 1 128 PNC Verbicle / Equip Lease No. 3 129 PMC Verbicle / Equip Lease Amend 1 120 PMC Verbicle / Equip Lease Amend 1 129 PMC Verbicle / Equip Lease Amend 1 129 PMC Verbicle / Equip Lease Amend 1 129 PMC Verbicle / Equip Lease No. 3 120 PMC Verbicle / Equip Lease Amend 1 129 PMC Verbicle / Equip Lease Amend 1 129 P	Cars Lease 2012		2016	201	4/15	10/15	- 8/15	- 11/15	344,500.00	0.00	0.00	0.00	0.00	0.00
100 PNC Equipment Finance 107 Ricch USA 107 Ricch USA 108 Ricch USA 108 Ricch USA 108 Ricch USA 109 Ricch USA 109 Ricch USA 109 Ricch USA 101			2017	406	5/15	11/15	-		1,295,000.00	134,585.22	0.00	0.00	0.00	134,585.22
122 Ikon Office Solutions / Ricch 126 Ricch USA 127 Ricch USA 128 Ricch USA 129 Ricch USA 120 Ricch USA 120 Ricch USA 1210 Ricch USA 1210 Ricch USA 1210 Ricch USA 1211 Ricch USA 1212 Ricch USA 1212 Ricch USA 1212 Ricch USA 1213 Sun Trust Equipment Finance 1224 Rey Government Finance 123 Police Trainina Debt. Ricch Copier 124 Rey Government Finance 125 HP Computer Lease #1 126 HP Computer Lease #1 127 Police Dept. Record Div. Ricch 128 HP Computer Lease #1 129 HP Computer Lease #1 130 Solid Waste Copier 130 Solid Waste Copier 1310 Rolid Waste Copier 132 Organic Resources & Wastewater 133 Police Training Copier 134 Water Works Copier North Station 135 HP Computer Lease #1 147 Polich Lease No. 2 148 Polich Lease No. 2 149 Polich Lease No. 2 149 Polich Lease Pil 149 Polich Lease Pil 150 Vehicle & Equip. Lease 151 Admin and Finance Ricch Copier 152 Police Computer Lease 153 HP Computer Lease 154 Water Works Copier - North Station 154 PNC Vehicle Lease No. 2 155 Police Computer Lease 155 Admin and Finance Ricch Copier 156 Polich Copier 157 Police Dept. Record Div. Ricch 158 Polich Lease No. 2 159 Police Computer Lease 159 Vehicle & Equip. Lease 150 Vehicle & Equip. Lease 150 Admin and Finance Ricch Copier 150 Police Computer Lease 150 Admin and Finance Ricch Copier 150 Police Computer Lease 150 Admin and Finance Ricch Copier 151 Polich Copier Lease 152 PNC Vehicle Fauju Lease Amend 1 153 PNC Vehicle Fauju Lease No. 3 154 PNC Vehicle Fauju Lease No. 13 155 HP Computer Lease No. 13 156 POlice Police Fauju Lease No. 13 157 Police Computer Lease Plants A Rec / IIT 157 Police Dolice Records Computer Lease 150 Admin and Finance Ricch Copier 150 Police Computer Lease 150 Police Computer Lease 150 Police Computer Lease 150 Police Computer Lease 150 Police Computer Leave 151 Police Computer Leave 151 Police Computer Leave 151 Police Computer Leave 152 Police Police Lease No. 2 153 Pholice Police Records Computer Leave 154 Police Police Records Computer Leave 155 Police Police Records Computer Leave 155 Police Police R			2017 2017	202/641/640 202/641/600/288	5/15 1/15	11/15 7/15	- 1		945,674.38 2.806.054.00	97,793.51 575.316.55	0.00 286.723.17	0.00 3,752.50	0.00	97,793.51 288.593.38
100 Ricoh USA Cirk Atteres Services Street/Sewer De 10th Attornev Corporate Fauja Computer Equip	Copier 2012		2017	641	Monthly	1st	-	-	5,744.95	756.77	106.59	3.57	0.00	650.18
107 Ricoh USA Street/Sewer De 108 Ricoh USA Cip Ricoh USA Chro Ricoh Copier Chro Ricoh USA Chro Ricoh USA Chro Ricoh USA Chro Ricoh Chapter Chro Ricoh USA Chro Ricoh Chapter Chro Ricoh USA Chro Ricoh USA Chro Ricoh Chro Ricoh USA Chro Ricoh USA Chro Ricoh Chro Ricoh Chro Ricoh USA Chro Ricoh Chro Ricoh USA Chro Ricoh U			2017 2018	101 222	2/28 2/27	5/28 5/27	8/28 8/27	11/28 11/27	5,471.01 3.622.78	926.68 815.82	0.00	0.00 0.00	0.00	926.68 815.82
100 RICON USA 117 RICON USA 118 RICON USA 118 RICON USA 118 RICON USA 119 RICON USA 119 RICON USA 117 RICON USA 118 WATER WORKS Main RICON Copier 119 Water Works Colfax Ricoh Copier 120 Water Works Colfax Ricoh Copier 121 RICON USA 122 RICON USA 123 PIC Computer Lease #1 125 HIP Computer Lease #2 126 HIP Computer Lease #3 127 Aminal Control Ricoh Copier 138 RICON USA 139 RICON USA 140 RICON USA 150 RICON USA 151 RICON USA 151 RICON USA 152 Organic Resources & Wastewater 153 Water Works Copier North Station 154 HIP Computer Lease #3 155 PIC Computer Lease #1 156 PIC Computer Lease #1 157 Aminal Control Ricoh Copier 158 RICON USA 159 HIP Computer Lease #1 159 HIP Computer Lease #1 150 HIP Computer Lease #1 151 RICON USA Copi 152 RICON USA 153 RICON USA 154 RICON USA 155 RICON USA 155 RICON USA 155 RICON USA 155 RICON USA 156 RICON USA 157			2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	0.00	0.00	0.00	1,225.93
170 PNC Equipment Finance 171 Richol USA 172 Richol USA 173 Sun Trust Equipment Finance 174 Richol USA 174 Polico Dept. Record Div. Ricch 175 Polico Dept. Record Div. Ricch 176 Water Works Main Ricch Copier 176 Water Works Colfax Ricch Copier 176 Polico Patrinino Dect. Ricch Copier 176 Polico Patrinino Dect. Ricch Copier 177 Polico Patrinino Dect. Ricch Copier 178 Water Works Colfax Ricch Copier 179 Polico Patrinino Dect. Ricch Copier 170 Polico Communications Copier 170 Polico Communications Copier 170 Polico Communications Copier 171 Polico Polico Record Computer Equipo 172 Polico Communications Copier 173 Polico Communications Copier 174 Water Works Copier - North Station 175 Polico Cornoruter Lease #8 175 Polico Cornoruter Equipo 175 Polico Copier 175 Polico Polico Lease 175 Polico Polico Lease 175 Polico Polico Lease			2018 2018	101 201	2/12 2/21	5/12 5/21	8/12 8/21	11/12 11/21	5,559.15 16,129.94	1,232.73 3,575.09	0.00	0.00	0.00	1,232.73 3,575.09
122 Ricch USA 3 Sun Trust Equipment Finance 134 Ricch USA 135 Unitrust Equipment Finance 134 Ricch USA 137 Police Dept. Record Div. Ricch 138 Water Works Main Ricch Copier 129 Water Works Colfax Ricch Copier 124 Key Government Finance 125 HP Computer Lease #1 126 HP Computer Lease #3 127 HP Computer Lease #4 128 HP Computer Lease #4 129 HP Computer Lease #4 130 Solid Waste Copier 130 Solid Waste Copier 130 Solid Waste Copier 131 Police Communications Copier 130 Solid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 133 Police Communications Copier 134 Water Works Copier - North Station 135 HP Computer Lease #3 147 Animal Control Ricch Copier 148 Death Se Recreation Copier 149 PNC Vehicle Lease No. 2 140 Vehicle & Equip. Lease 150 Vehicle & Equip. Lease 151 Admin and Finance Ricch Copier 152 PNC Vehicle / Equip Lease No. 2 153 PNC Vehicle / Equip Lease No. 3 154 POC vehicle / Equip Lease No. 13 155 HP Computer Lease No. 13 156 POR Vehicle / Equip Lease No. 13 157 Police Computer Lease No. 13 158 POR Vehicle / Equip Lease No. 13 159 POR Vehicle / Equip Lease No. 13 159 POR Vehicle / Equip Lease No. 13 150 POR Vehicle / Equip Lease N			2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	170,745.79	4,204.47	0.00	518,512.09
133 Sun Trust Equipment Finance 147 Richol USA 247 Richol USA 247 Richol USA 247 Richol USA 247 Richol USA 248 Water Works Main Rich Copier 159 Water Works Colfax Richol Copier 232 Police Training Dept. Richol Copier 248 Rey Government Finance 254 HP Computer Lease #1 257 HP Computer Lease #2 257 HP Computer Lease #4 258 HP Computer Lease #4 259 HP Computer Lease #4 250 Grapius Resources & Wastewater 251 PH Computer Lease #7 250 Grapius Resources & Wastewater 251 Water Works Copier 252 PRO Ception Lease 253 HP Computer Lease 254 Resources & Wastewater 255 HP Computer Lease 256 HP Computer Lease 257 Computer Equipment 258 HP Computer Lease 259 HP Computer Lease 250 Grapius Resources & Wastewater 250 Water Works Copier 250 PRO Vehicle & Equip. Lease 250 HP Computer Lease 251 HP Computer Lease 252 HP Computer Lease 253 HP Computer Lease 254 HP Computer Lease 255 HP Computer Lease 256 HP Computer Lease 257 HP Computer Lease 258 HP Computer Lease 259 HP Computer Lease 259 HP Computer Lease 250 HP Computer Lease 250 HP Computer Lease 250 HP Computer Lease 251 Admin and Finance Ricch Copier 252 PRO Vehicle / Equip Lease Amend 1 255 HP Computer Lease 257 HP CVehicle / Equip Lease Amend 1 258 HP Computer Lease 259 HP Computer Lease 250 HP Computer Lease 250 Admin and Finance Ricch Copier 250 PRO Vehicle / Equip Lease Amend 1 250 HP Computer Lease 250 HP Computer Lease 251 Admin and Finance Ricch Copier 252 PRO Vehicle / Equip Lease Amend 1 255 HP Computer Lease 250 HP Computer Lease 250 HP Computer Lease 251 Admin and Finance Ricch Copier 252 PRO Vehicle / Equip Lease Amend 1 253 HP Computer Lease 253 HP Computer Lease 254 Admin and Finance Ricch Copier 255 HP Computer Lease 255 HP Computer Lease 256 HP Computer Lease 257 HP Computer Lease 258 HP Computer Lease 259 HP Computer Lease 259 HP Computer Lease 250 HP Computer Lease			2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	0.00	0.00	0.00	2,459.26
144 Ricoh USA 175 Police Dept. Record Div. Ricoh 178 Water Works Main Ricoh Copier 179 Water Works Coffax Ricoh Copier 124 Key Government Finance 125 HP Computer Lease #1 126 HP Computer Lease #3 127 HP Computer Lease #4 128 HP Computer Lease #4 129 HP Computer Lease #4 130 Solid Waste Copier 130 Solid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 130 Solid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 130 Solid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 130 Rolid Waste Copier 131 Police Control Ricoh Copier 132 Organic Resources & Wastewater 130 Rolid Waste Copier 130 Water Works Copier - North Station 134 HP Computer Lease #8 147 Central Services Lanier Copier 148 Central Services Lanier Copier 149 Vehicle & Equip. Lease 150 Vehicle & Equip. Lease 150 Vehicle & Equip. Lease 151 Admin and Finance Ricoh Copier 152 PNC Vehicle / Equip Lease No. 2 153 PNC Vehicle / Equip Lease No. 3 154 PhC vapturer Lease No. 13 155 HP Computer Lease No. 13 156 PNC Vehicle / Equip Lease No. 13 157 HP Computer Lease No. 13 158 PNC Vehicle / Equip Lease No. 13 159 Police Computer Lease No. 13 150 Police North N			2018 2018	600 404/655/611/202	Monthly 4/24	10/24			4,093.64 1.506.465.26	1,491.77	71.38	6.87	0.00	1,420.39 616.891.89
178 Water Works Main Ricoh Copier 179 Water Works Colfax Ricoh Copier 128 Key Government Finance 129 HP Computer Lease #1 120 HP Computer Lease #3 130 Police Tammunications Copier 130 Solid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 130 Solid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 132 Organic Resources & Wastewater 133 Police Control Ricoh Copier 134 PhC Computer Lease #3 147 Police Morks Copier North Station 158 HP Computer Lease #4 159 Vehicle & Equip. Lease 159 Vehicle & Equip. Lease 150 Vehicle & Equip. Lease 151 Admin and Finance Ricoh Copier 152 PNC Vehicle Fauju Lease Na. 2 153 PNC Vehicle Fauju Lease Named 1 154 PNC Vehicle Fauju Lease Named 1 155 PNC Vehicle Fauju Lease Named 1 155 PNC Vehicle Fauju Lease Named 1 156 PNC Vehicle Fauju Lease Named 1 157 Parks and Recreation Copier 158 PNC Vehicle Fauju Lease Named 1 159 PNC Vehicle Fauju Lease Named 1 159 PNC Vehicle Fauju Lease Named 1 150 Plancy Parks and Recreation Copier 150 Plancy Purpler Lease Named 1 150 Plancy Purpler Lease Named 1 151 Plancy Purpler Lease Named 1 152 PNC Vehicle Fauju Lease Named 1 153 PNC Vehicle Fauju Lease Named 1 154 PNC Vehicle Fauju Lease Named 1 155 Plancy Purpler Lease Named 1 155 Plancy Purpler Lease Named 1 156 Plancy Purpler Lease Named 1 157 Parks and Recreation Copier 158 Plancy Purpler Lease Named 1 159 Plancy Purpler Lease Named 1 150 Plancy Purpler Le			2018	101	1/16	4/16	7/16	10/16	11,247.97	3,079.36	598.03	44.70	0.00	2,481.33
199 Water Works Coffax Ricoh Copier 220 Water Works Olive Ricoh Copier 231 Police Trainina Debt. Ricoh Copier 232 Police Trainina Debt. Ricoh Copier 233 Police Trainina Debt. Ricoh Copier 234 HP Computer Lease #1 235 HP Computer Lease #2 237 HP Computer Lease #4 239 HP Computer Lease #6 239 HP Computer Lease #7 230 Solid Water Works Copier 231 Police Communications Copier 232 Organic Resources & Wastewater 233 Water Works Copier - North Station 234 Water Works Copier - North Station 235 HP Computer Lease #8 237 Aminal Control Ricoh Copier 236 HP Computer Lease #9 246 Parks & Recreation Copier 247 Central Services Lanier Copier 248 Vehicle & Equip. Lease 259 Works Copier - Copier 260 Vehicle & Equip. Lease 250 Vehicle & Equip. Lease 250 Vehicle & Equip. Lease 251 Admin and Finance Ricoh Copier 252 PNC Vehicle / Equip Lease No. 2 253 PNC Vehicle / Equip Lease No. 2 254 PNC Vehicle / Equip Lease No. 3 256 PNC Vehicle / Equip Lease No. 3 257 PNC Vehicle / Equip Lease No. 3 258 HP Computer Lease No. 13 259 HP Computer Lease No. 13 250 PNC Vehicle / Equip Lease No. 13 250 P			2018	101 620	Monthly Monthly	3rd 10th	-	-	9,678.26 5.647.50	4,194.14 2 448 11	165.67	19.33	0.00	4,028.47 2,351.45
222 Police Trainina Copier 224 Key Government Finance 242 Key Government Fauitr Computer Equip Computer Equip Computer Equip Computer Equip Computer Equip Computer Equip Rich USA Copi Rich U	s Colfax Ricoh Copie 2013		2018	620	Monthly	16th			4,732.65	2,051.62	81.00	9.46	0.00	1,970.62
224 Key Government Finance 226 HP Computer Lease #2 226 HP Computer Lease #2 227 HP Computer Lease #4 228 HP Computer Lease #4 230 HP Computer Lease #6 230 Solid Waste Copier 230 Organic Resources & Wastewater 240 Water Works Copier - North Station 251 Price Computer Lease #8 252 Organic Resources & Wastewater 253 Mer Computer Lease #8 254 Amina Activation Copier 255 HP Computer Lease #9 255 HP Computer Lease P1 256 Vehicle & Equip. Lease 257 Central Services Lanier Copier 258 Organic Resvices Lanier Copier 259 Vehicle & Equip. Lease 250 HP Computer Lease 251 Admin and Finance Ricch Copier 252 PNC Vehicle Fauip. Lease Named 1 253 PNC Vehicle Fauip. Lease Named 1 254 PNC Vehicle Fauip. Lease Named 1 255 HP Computer Lease No. 3 257 HP Computer Lease No. 3 258 HP Computer Lease No. 3 258 PNC Vehicle Fauip. Lease Named 1 259 PNC Vehicle Fauip. Lease Named 1 250 PNC Vehicle Fauip. Lease Named 1 257 HP Computer Lease No. 3 258 HP Computer Lease No. 3 258 HP Computer Lease No. 13 259 Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 250 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 260 Venue, Parks, Art Copier 250 PNC Vehicle Fauip. Lease No. 13 261 PNC	s Olive Ricoh Copier 2013		2018	620	Monthly	10th	-		4,732.65	2,051.62	81.00	9.46	0.00	1,970.62
125 HP Computer Lease #1 27 HP Computer Lease #2 28 HP Computer Lease #4 28 HP Computer Lease #6 29 HP Computer Lease #6 30 Solid Waste Copier 31 Police Communications Copier 31 Police Communications Copier 32 Police Communications Copier 33 HP Computer Lease #8 34 HP Computer Lease #8 36 Verlice & Equip. Lease 49 Verlice & Equip. Lease 49 Verlice & Equip. Lease 49 PNC Verlicle Lease No. 2 49 PNC Verlicle Lease No. 2 50 HP Computer Lease #1 50 HP Computer Lease #1 50 HP Computer Lease 51 Admin and Finance Ricch Copier 52 PNC Verlicle / Equip. Lease No. 3 53 HP Computer Lease No. 3 53 HP Computer Lease No. 13 54 Rafin and Rence 55 HP Computer Lease No. 13 56 HP Computer Lease No. 13 57 HP Computer Lease No. 13 58 Versue, Parks, Art Copier 50 HP Computer Lease No. 13 58 HP Computer Lease No. 13 59 HP Computer Lease No. 13 59 HP Computer Lease No. 13 50 HP Comp			2019 2019	101 various	Monthly 4/1	30th 10/1			4,263.00 1,959,485.95	2,076.44 1,193,797.05	72.30 0.00	9.70 0.00	0.00	2,004.14 1,193,797.05
127 HP Computer Lesse #4 229 HP Computer Lesse #7 230 Salid Waste Copier 231 POlice Communications Copier 231 POlice Communications Copier 232 Varier Works Copier - North Station 234 Water Works Copier - North Station 235 HP Computer Lesse #9 246 Verlice & Equip. Lesse P1 247 Central Services Lanier Copier 248 PRC Verlicle Lesse No. 2 249 Verlice & Equip. Lesse P1 250 Verlice & Equip. Lesse P1 251 Admin and Finance Ricch Copier 252 PRC Verlicle / Equip. Lesse No. 2 253 PRC Verlicle / Equip. Lesse No. 2 254 PRC Verlicle / Equip. Lesse No. 2 255 PRC Verlicle / Equip. Lesse No. 3 256 PRC Verlicle / Equip. Lesse No. 3 257 PRC Verlicle / Equip. Lesse No. 3 258 Verlue, Parks, Art Copier 250 No. 2 260 PRC Verlicle / Equip. Lesse No. 3 258 Verlue, Parks, Art Copier 250 PRC Verlicle / Equip. Lesse No. 3 258 Verlue, Parks, Art Copier 250 PRC Verlicle / Equip. Lesse No. 3 258 Verlue, Parks, Art Copier 260 PRC Verlicle / Equip. Lesse No. 3 259 PRC Verlicle / Equip. Lesse No. 3 250 PRC Verlicle / Equip. Lesse No. 3 25	quipment Lease 2014		2018	various	Monthly	8th		-	137,104.95	63,525.63	2,663.77	238.26	0.00	60,861.86
128 HP Computer Lease #6 129 HP Computer Lease #7 130 Solid Waste Copier 130 Osaid Waste Copier 131 Police Communications Copier 132 Organic Resources & Wastewater 132 Organic Resources & Wastewater 133 HP Computer Lease #8 133 HP Computer Lease #9 143 HP Computer Lease #1 149 PNC Vehicle Lease No. 2 146 Parks & Recreation Copier 146 Potry Lease Process Pr			2018 2018	201 and 620 404	Monthly Monthly	8th 8th	- 1	:	4,000.00 5,886.15	1,947.01 2,795.30	77.53 115.65	7.51 9.02	0.00	1,869.48 2,679.65
129 HP Computer Lesse #7 130 Solid Waste Copier 131 Police Communications Copier 134 Water Works Copier - North Station 135 HP Computer Lesse #8 137 Animal Control Ricoh Copier 140 Vehicle & Equip. Lesse 141 PRC Vehicle Lesse No. 2 146 PRC Vehicle Lesse No. 2 150 HP Computer Lesse #1 167 Central Services Larier Copier 168 Petral Services Larier Copier 179 Vehicle & Equip. Lesse 170 Vehicle / Equip Lesse No. 3 170 PRC Vehicle / Equip Lesse No. 1 170 PRC Vehicle / Equip Lesse No. 3 170 PRC Vehic	quipment Lease 2014		2018	201	Monthly	8th	-	-	3,755.50	1,917.99	71.99	7.77	0.00	1,846.00
131 Police Communications Copier 132 Oraquin Resources & Wastewater 133 Water Works Copier - North Station 134 Pic Computer Lease #8 137 Animal Control Ricoh Copier 136 HP Computer Lease #9 137 HP Computer Lease #1 137 HP Computer Lease #1 138 HP Computer Lease #1 139 HP Computer Lease #1 140 Vehicle & Equip. Lease 130 HP Computer Lease #1 140 Vehicle & Equip. Lease 150 HP Computer Lease #1 150 HP Computer Lease #1 151 Admin and Finance Ricoh Copier 152 PNC Vehicle / Equip Lease Amend 1 154 PNC Vehicle / Equip Lease Amend 1 154 PNC Vehicle / Equip Lease Amend 1 155 HP Computer Lease No. 3 155 HP Computer Lease No. 13 158 HP Computer Lease No. 13 158 HP Computer Lease No. 13 158 HP Computer Lease No. 13 159 HP Computer Lease No. 13 150 HP Computer Lease No. 13			2018	620	Monthly	8th	-	-	1,326.00	706.05	25.83	2.24	0.00	680.22
132 Organic Resources & Wastewater 134 Water Works Copier - North Station 135 HP Computer Lease #8 137 Animal Control Ricoh Copier 138 HP Computer Lease #9 149 Nel Veihicle Lease No. 2 146 Parks & Recreation Copier 146 Pour Veihicle Lease No. 2 147 Central Services Lanier Copier 148 Central Services Lanier Copier 149 Veihicle & Equip. Lease 150 HP Computer Lease 151 Admin and Finance Ricoh Copier 152 PNC Veihicle / Equip Lease No. 2 154 PNC Veihicle / Equip Lease No. 2 155 HP Computer Lease No. 3 155 HP Computer Lease No. 3 156 HP Computer Lease No. 13 157 SPNC Veihicle / Equip Lease No. 13 158 PNC Veihicle / Equip Lease No. 13 159 PNC Veihicle / Equip Lease No. 13 159 PNC Veihicle / Equip Lease No. 13 150 SPNC Veihicle / Equip Lease No. 13 155 SPNC Veihicle / Equip Lease No. 13 156 SPNC Veihicle / Equip Lease No. 13 157 SPNC Veihicle / Equip Lease No. 13 158 SPNC Veihicle / Equip Lease No. 13 159 SPNC Veihicle / Equip Lease No. 13 150 SPNC Veihicle / Equip Lease No. 14 150 SPNC Veihicle / Equip Lease No. 14 150 SPNC			2019 2019	611 101	Monthly Monthly	17th 12th			5,351.65 8,843.00	3,302.32 4,876.99	87.04 146.55	15.43 22.77	0.00	3,215.28 4,730.44
136 HP Computer Lesse #8 137 Animal Control Richo Copier 138 HP Computer Lesse #9 149 Velhicle & Equip. Lesse 143 HP Computer Lesse #11 149 PNC Vehicle Lesse No. 2 146 Parks & Recreation Copier 148 Central Services Lanier Copier 149 Velhicle & Equip. Lesse 150 HP Computer Lesse 150 HP Computer Lesse 151 Admin and Finance Richo Copier 152 PNC Vehicle Equip Lesse No. 2 153 PNC Vehicle Equip Lesse No. 2 154 PNC Vehicle Equip Lesse No. 2 155 HP Computer Lesse No. 3 155 HP Computer Lesse No. 3 155 HP Computer Lesse No. 3 156 HP Computer Lesse No. 3 157 HP Computer Lesse No. 3 158 HP Computer Lesse No. 3 158 HP Computer Lesse No. 3 159 HP Computer Lesse No. 3 159 HP Computer Lesse No. 13 150 Venue, Parks, Art Copier 100 No. 13 150 No. 13 150 No. 150 No. 13 150 No. 150 No. 13 150 No. 150	Copiers 2014		2019	641	Monthly	21st	-	-	12,260.18	6,558.16	204.13	30.62	0.00	6,354.03
137 Animal Control Ricoh Copier 138 HP Computer Lease #9 140 Vehicle & Equip. Lease 141 HP Computer Lease #11 142 PNC Vehicle Lease No. 2 146 Parks & Recreation Copier 147 Central Services Lanier Copier 148 Oethral Services Lanier Copier 149 Vehicle & Equip. Lease 150 HP Computer Lease 151 Admin and Finance Ricoh Copier 152 PNC Vehicle / Equip Lease Amend 1 154 PNC Vehicle / Equip Lease No. 3 155 HP Computer Lease No. 13 155 HP Computer Lease No. 13 158 HP Computer Lease No. 13 158 HP Computer Lease No. 13 159 No. Vehicle / Equip Lease No. 13 150 HP Computer Le			2019 2019	620 404/201/611	Monthly Monthly	19th 16th			4,732.65 19.603.94	2,132.25 11.854.14	80.63 369.54	9.83 49.84	0.00	2,051.62 11.484.60
140 Vehicle & Equip. Lease Vehicle Equipme Vehicle Lease Pt Vehicle Service Copier Vehicle Service Pt	Copiers 2015		2020	600	Monthly	30th	-	-	5,261.50	3,591.88	83.83	17.49	0.00	3,508.05
14.3 HP Computer Lease #11			2019 2020	Various Various	Monthly 1/15	TBD 7/15	-	-	135,958.05 3,425,273,58	94,710.62 2,763.845.35	2,517.51 337.194.29	391.19 19.138.39	0.00	92,193.11 2.426.651.06
144 PNC Vehicle Lease No. 2 146 Parks & Recreation Copier 147 Central Services Lanier Copier 149 Vehicle & Equip. Lease 151 Admin and Finance Ricch Copier 152 PNC Vehicle / Equip Lease No. 2 153 PNC Vehicle / Equip Lease No. 3 154 PNC Vehicle / Equip Lease No. 1 155 HP Computer Lease 157 Agmin and Finance Ricch Copier 158 PNC Vehicle / Equip Lease No. 3 158 PNC Vehicle / Equip Lease No. 1 158 PNC Vehicle / Equip Lease No. 3 158 HP Computer Lease No. 1 158 PNC Vehicle / Equip Lease No. 3 159 PNC Vehicle / Equip Lease No. 3 150 PN			2020 2019	Various 404	1/15 Monthly	//15	-	-	3,425,273.58 3,040.00	2,763,845.35 2,161.06	337,194.29 56.76	19,138.39 8.36	0.00	2,426,651.06 2,104.30
147 Central Services Lanier Copier 148 Central Services Lanier Copier 149 Vehicle & Equip. Lease 150 HP Computer Lease 151 Admin and Finance Ricoth Copier 152 PNC Vehicle / Equip Lease Nn. 2 154 PNC Vehicle / Equip Lease Nn. 3 154 HP Computer Lease Nn. 3 155 HP Computer Lease Nn. 3 155 HP Computer Lease Nn. 3 156 HP Computer Lease Nn. 3 158 HP Computer Lease Nn. 3 158 HP Computer Lease Nn. 3 158 HP Computer Lease Nn. 3 159 HP Computer Lease Nn. 3 150 HP Computer Lease Nn. 3	se Purchase 2015		2020	various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	0.00	0.00	0.00	1,021,855.36
148 Central Services Lanier Copier 149 Vehicè & Equip Lease Public Works Ve 150 HP Computer Lease Public Veris Ve 150 HP Computer Lease Ve 152 PNC Vehicle / Equip Lease No. 2 152 PNC Vehicle / Equip Lease No. 3 154 HP Computer Lease No. 3 155 HP Computer Lease No. 3 155 HP Computer Lease No. 3 156 HP Computer Lease No. 3 150 HP Computer Lease No. 3 155 HP Computer			2020 2020	201 222	Monthly Monthly				4,302.06 32,525.00	3,454.72 28.667.19	65.75 491.83	16.47 126.15	0.00	3,388.97 28,175.36
150 HP Computer Lease ST Admin and Finance Ricoh Copier 152 PNC Vehicle / Equip Lease No. 2 153 PNC Vehicle / Equip Lease Named 1 154 PNC Vehicle / Equip Lease No. 3 155 HP Computer Lease No. 13 156 HP Computer Lease No. 13 150 Venue, Parks, Art Copier 100 No. 13 150 Venue, Parks, Art Copier 100 No. 150 No. 1	2016		2020	222	Monthly	-	-	-	11,413.00	10,059.31	172.58	44.27	0.00	9,886.73
151 Admin and Finance Ricoh Copier 22 PNC Vehicle / Equip Lease No. 2 153 PNC Vehicle / Equip Lease No. 2 154 PNC Vehicle / Equip Lease Amend 1 155 HP Computer Lease No. 13 389 Venue, Parks, Art Copier XXX			2021 2020	various 404/641/620	2/15 Monthly	8/15			3,339,830.00 17,439.85	3,016,484.17 14.013.99	0.00 318.80	0.00 54.80	0.00	3,016,484.17 13,695.19
153 PNC Vehicle / Equip Lease Amend 1 Parks and Recre- 154 PNC Vehicle / Equip Lease No. 3 Parks & Rec / IT 155 HP Computer Lease No. 13 Computer Equip 368 Venue, Parks, Art Copier Ricoh Copier 300.	P Copier 2016		2021	101	Monthly		-	-	10,923.63	8,938.27	166.16	42.61	0.00	8,772.11
154 PNC Vehicle / Equip Lease No. 3 Parks & Rec / IT 155 HP Computer Lease No. 13 Computer Equip 389 Venue, Parks, Art Copier Ricch Copier			2021 2012	various 201	1/14 1/17	7/14 7/17	-		3,992,548.72 78.808.00	3,992,548.72 78.808.00	381,193.11 7.614.67	35,495.05 599.73	0.00	3,611,355.61 71.193.33
398 Venue, Parks, Art Copier Ricoh Copier xxx	c/IT 2016		2021	201/279	4/19	10/19	-	-	1,256,096.99	1,256,096.99	0.00	0.00	0.00	1,256,096.99
xxx			2020 2021	various 201	Monthly Monthly				156,029.30 3.184.06	150,562.73 3.184.06	2,735.16 397.67	613.31 187.80	0.00	147,827.57 2.786.39
Total Capital Lease	2016		2021	201	worthly									
									30,212,987.87	16,078,945.72	1,291,723.75	69,358.71	0.00	14,787,221.97
Total Civil City									294,912,913.37	147,504,568.39	1,291,723.75	69,358.71	0.00	146,212,844.64

paid thru 2/28/17

January 31, 2017

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		Year of	Year of	Year of				Payments		Debt (Orig / Refi)	Debt at	YTD Principal	YTD Interest	YTD	Debt at
Debt Instrument	Debt Purpose	Issue	Refunding	Maturity	Fund	1st	2nd	3rd	4th	Issue	12/31/2016	Payments	Payments	Additions	1/31/2017
evelopment Commission Debt															
Bond Debt															
Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1		-	6.825.000.00	720.000.00	0.00	0.00	0.00	720.00
College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15.370.000.00	1.830.000.00	0.00	0.00	0.00	1.830.00
South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	0.00	0.00	0.00	515,00
TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1	-	-	6.620.000.00	2.210.000.00	0.00	0.00	0.00	2.210.00
Downtown Central Area TIF		2003	2011	2024	420	2/1	8/1	-		19.795.000.00	12,500,000.00	0.00	0.00	0.00	12,500,00
Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1			14.420.000.00	7.125.000.00	0.00	0.00	0.00	7.125.00
Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1			5.485.000.00	3.800.000.00	0.00	0.00	0.00	3.800.00
Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15			36.000.000.00	30.075.000.00	0.00	0.00	0.00	30.075.00
Coveleski Stadium Recovery	Coveleski Stadium	2010		2019	377	1/15	7/15			4.980.000.00	1,665,000.00	325.000.00	42.640.00	0.00	1.340.00
Synagogue at Coveleski Improvements	Coveleski Stadium	2014		2018	377	1/31	1710			500,000.00	200,000.00	0.00	0.00	0.00	200,00
2015 Redevelopment Smart Streets	Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,00
XXX															
Total Bond Debt										153,788,788.00	85,640,000.00	325,000.00	42,640.00	0.00	85,315,00
Loans Payable															
Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1.040.000.00	302.069.15	0.00	0.00	0.00	302.06
Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210		-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	66,40
Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	0.00	0.00	0.00	323,00
Interfund Fund 412 - Major Moves	Triangle Development	2011		2029	436	2/15	8/15	-		2.000.000.00	1.329.573.43	0.00	0.00	0.00	1.329.57
Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	0.00	0.00	0.00	2,384,34
Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9				500,000.00	400,000.00	0.00	0.00	0.00	400.00
Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1		-	1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,30
XXX															
Total Loans Payable										15,627,499.06	5,339,782.19	0.00	0.00	750,000.00	6,072,70
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	
Leases															
		2006		2025	404	0/45	045			2.510.278.00			0.00	0.00	1,435,33
Transpo Lease xxx	Main / Colfax Garage	2006		2025	404	3/15	9/15	-	-	2,510,278.00	1,435,338.00	0.00	0.00	0.00	1,435,33
Total Lease										5,510,278.00	1,435,338.00	0.00	0.00	0.00	1,435,33
Total Redevelopment Commission										174,926,565.06	92,415,120.19	325,000.00	42,640.00	750,000.00	92,823,0

2017-01 Financial Repon January - Debt

City of South Bend Staffing Headcount Summary

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,110	1,080	-	-	-	-	-	-	0	0	0	0	0
Part Time Staff		115	-	0	0	0	0	0	0	0	0	0	0
Temporary / Seasonal		12	-	0	0	0	0	0	0	0	0	0	0
City Total		1,207	-	-	-	-	-	-	0	0	0	0	0

City of South Bend Staffing Headcount Full Time Staff

Full Time Staff														
		Amended												
		Budget												
		FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government														
	Mayor	7	6	0	0	0	0	0	0	0	0	0	0	0
	311 Call Center	6	6	0	0	0	0	0	0	0	0	0	0	0
	Admin & Finance	23	20	0	0	0	0	0	0	0	0	0	0	0
	Innovation/ Technology Office	18	14	0	0	0	0	0	0	0	0	0	0	0
	Safety & Risk	2	2	0	0	0	0	0	0	0	0	0	0	0
	Clerk	5	5	0	0	0	0	0	0	0	0	0	0	0
	Common Council	9	9	0	0	0	0	0	0	0	0	0	0	0
	Legal Department	10	11	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	80	73	0	0	0	0	0	0	0	0	0	0	
	Sub Total	80	73	0	U	0	U	U	U	U	0	0	0	0
Code Enf. /Animal Control		29	20	0	0	0	0	0	0	0	0	0	0	0
Code Lin. /Animar Control		25	20	· ·	· ·	O	U	O	U	O	· ·	O O	O	O
Dept. of Community Investment		23	22	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation														
	Administration	6	6	0	0	0	0	0	0	0	0	0	0	0
	Maintenance	46	45	Ö	0	0	0	0	Ö	Ö	Ö	0	0	Ö
	Golf Operations	8	7	0	0	0	0	0	0	0	0	0	0	0
	Recreation Ops	25	22	0	0	0	0	0	0	0	0	0	0	0
		1	1	0	0	0	0	0	0	0	0	0	0	0
	Zoological Ops	1	1	0	0	0	0	0	0	0	0	0	0	0
	Graffiti Removal		1	U	U	U	U	U	U	U	U	U	U	U
	Recreation Non-reverting	. 1		_	_		_	_	_	_	_	_	_	_
	Marketing and Events	10	8	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	98	91	0	0	0	0	0	0	0	0	0	0	0
Public Safety														
Tublic Galety	Police	289	284	0	0	0	0	0	0	0	0	0	0	0
	Fire	264	268	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	553	552	0	0	0	0	0	0	0	0	0	0	
	Sub Total	553	552	0	- 0	0	0	U	0	U	0	0	U	0
Public Works														
	Central Services	37	35	0	0	0	0	0	0	0	0	0	0	0
	Office of Sustainability	2	2	0	0	0	0	0	0	0	0	0	0	0
	Engineering	18	18	Ő	0	0	0	0	0	0	Ő	0	0	Ő
	Maintenance	3	3	0	0	0	0	0	0	0	0	0	0	0
	Solid Waste Operations	26	25	0	0	0	0	0	0	0	0	0	0	0
								-	-					
	Unsafe Bldg Code Clean Crew	4	4	0	0	0	0	0	0	0	0	0	0	0
	Street Operations	55	54	0	0	0	0	0	0	0	0	0	0	0
	Sewer Operations	37	37	0	0	0	0	0	0	0	0	0	0	0
	Waste Water Ops	45	45	0	0	0	0	0	0	0	0	0	0	0
	Organic Resources	6	6	0	0	0	0	0	0	0	0	0	0	0
	Water Utility Ops	71	64	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	304	293	0	0	0	0	0	0	0	0	0	0	0
Building Department		14	14	0	0	0	0	0	0	0	0	0	0	0
Human Rights		6	6	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais		9	9	0	0	0	0	0	0	0	0	0	0	0
	City Total	1,116	1,080	-	-	-	-	-	-	-		-	-	-
	Ony rotal	1,110	1,000											

City of South Bend Staffing Headcount Part Time Staff

										_	_		_
General Government		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government	Mayor	1	0	0	0	0	0	0	0	0	0	0	0
	311 Call Center	2	0	0	0	0	0		0			0	0
	Admin & Finance	0	0	0	0	0	0		0			0	0
	Safety and Risk	0	0	0	0	0	0	0	0	0	0	0	0
	Innovation/ Technology Office	1	0	0	0	0	0	0	0	0	0	0	0
	Clerk	0	0	0	0	0	0	0	0	0	0	0	0
	Common Council	0	0	0	0	0	0		0	0	0	0	0
	Legal Department	1	0	0	0	0	0		0			0	0
	Sub Total	5	0	0	0	0	0	0	0	0	0	0	0
Code Enf. / Animal Control		3	0	0	0	0	0	0	0	0	0	0	0
Dept. of Community Investment		0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation													
	Administration	1	0	0	0	0	0	0	0	0	0	0	0
	Maintenance	11	0	0	0	0	0		0			0	
	Golf Operations	2	0	0	0	0	0	0	0	0	0	0	0
	Recreation Ops	46	0	0	0	0	0	0	0	0	0	0	0
	Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Graffiti Removal	4	0	0	0	0	0	0	0	0	0	0	0
	Marketing & Events	1	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	65	0	0	0	0	0	0	0	0	0	0	0
Public Safety													
	Police	25	0	0	0	0	0	0	0	0	0	0	0
	Communications	0	0	0	0	0	0	0	0	0	0	0	0
	Fire	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	25	0	0	0	0	0	0	0	0	0	0	0
Public Works					,								
	Central Services	1	0	0	0	0	0	0	0	0	0	0	0
	Engineering	2	0	0	0	0	0		0			0	0
	Traffic & Lighting	0	0	0	0	0	0		0			0	0
	Maintenance	0	0	0	0	0	0		0			0	0
	Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Street Ops	7	0	0	0	0	0		0	0	0	0	0
	Sewer Ops	0	0	0	0	0	0		0	0	0	0	0
	Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Water Utility Ops	3	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	13	0	0	0	0	0	0	0	0	0	0	0
Building Department		0	0	0	0	0	0	0	0	0	0	0	0
Human Rights		0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais		4	0	0	0	0	0	0	0	0	0	0	0
	City Total	115	-	0	0	0	0	0	0	0	0	0	0

City of South Bend Staffing Headcount Paid Temporary, Seasonal, and Intern Staff

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
General Government	Mayor	0	0	0	0	0	0	0	0	0	0	0	0
	Admin & Finance	1	0	0	0	0	0	0	0	0	0	0	0
	Safety and Risk	1	0	0	0	0	0	0	0	0	0	0	0
	Clerk	0	0	0	0	0	0	0	0	0	0	0	0
	Common Council	0	0	Ö	0	ő	Ö	0	ő	0	Ő	0	Ö
	Legal	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	2	0	0	0	0	0	0	0	0	0	0	0
Code Enfor. / Animal		1	0	0	0	0	0	0	0	0	0	0	0
Dept. of Community Investment		0	0	0	0	0	0	0	0	0	0	0	0
Parks & Recreation	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	Maintenance	1	0	0	0	0	0	0	0	0	0	0	0
	Golf Operations	0	0	0	0	0	0	0	0	0	0	0	0
	Recreation Ops	3	0	0	0	0	0	0	0	0	0	0	0
	Zoological Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Graffiti Removal	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	4	0	0	0	0	0	0	0	0	0	0	0
Public Safety													
. abiic carety	Police	0	0	0	0	0	0	0	0	0	0	0	0
	Communications	0	0	0	0	0	0	0	0	0	0	0	0
	Fire	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	-	0	0	0	0	0	0	0	0	0	0	0
Public Works													
Fublic Works	Central Services	0	0	0	0	0	0	0	0	0	0	0	0
	Engineering	3	0	0	0	0	0	0	0	0	0	0	0
	Engineering Energy / Sustainability	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0				0	0		0		
	Traffic & Lighting	0	0	0	0	0	0		-	0		0	0
	Maintenance	-				-	0	0	0		0		0
	Solid Waste Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Street Ops	0		-					-		0		0
	Sewer Ops	•	0	0	0	0	0	0	0	0	•	0	0
	Leaf Pickup	0	0	0	0	0	0	0	0	0	0	0	0
	Waste Water Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Organic Resources	0	0	0	0	0	0	0	0	0	0	0	0
	Water Utility Ops Sub Total	<u>0</u> 4	<u> </u>	0	0	0	0	0	0	0	0	0	0
D !! !! D	our rotal			-								-	
Building Department		0	0	0	0	0	0	0	0	0	0	0	0
Human Rights		0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais		1	0	0	0	0	0	0	0	0	0	0	0
	City Total	12	0	0	0	0	0	0	0	0	0	0	0