

Period Ending: May 31, 2017

Issued by: Controller

# City of South Bend

### Cash Trends Summary - 2007 to 2017

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Distribution					
	Mayor	Pete Buttigieg			
	Interim Chief of Staff	Anegla Kouter			
	Deputy Chief of Staff	Suzanna Fritzberg			
	Department of Admin & Finance				

#### **Purpose of Report and Narrative**

The purpose of the Cash Trends Summary Report is to track trends in cash balances for the City of South Bend over an extended period of time, from January 1, 2007 through the present date. Charts and graphs for the cash balances are provided in four areas--total cash, enterprise fund cash, redevelopment fund cash and civil city fund cash. The purpose of this information is to provide a quick overview of the overall liquidity and cash position of the City of South Bend.

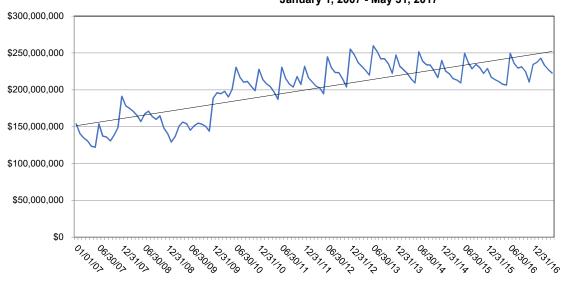
Property taxes are received in June and December of each year and this will cause the cash balances to fluctuate for total cash, redevelopment fund cash and civil city fund cash. Enterprise fund cash balances will fluctuate based on the receipt of bond proceeds and the spending down of cash on capital projects. Redevelopment fund cash accounts will vary based on capital spending on projects in tax increment financing (TIF) funds.

Effective January 1, 2017, a total of eight (8) funds with trustee cash balances were included in the City's formal accounting system and on this report.

In addition, charts and graphs are provided in the report comparing outstanding debt balances as compared to cash on hand. This information is based on the City of South Bend's Comprehensive Annual Financial Report (CAFR). The purpose of this information is provide a comparison of cash on hand vs. outstanding debt to provide a quick assessment of the strength of the City's financial position.

If you should have additional questions, please contact the Department of Administration & Finance by calling 311.

#### City of South Bend Cash Balances - Total Funds January 1, 2007 - May 31, 2017



Maximum	Total Cash
\$250 848 260	6/30/2013

Minimum Total Cash

5/31/2007

\$122,056,198

Average Cash \$201,705,489 --

Average - last 12 months \$231,684,052 --

Note: Property tax collections are in June and December.

Date   Total Cash   Funds   Enterprise   Redevelopment   Child Clay   Funds								
1011/107   133,934,542,58   28,657,187.47   40,101,775.51   85,175,579.60   0333111   204,406,098.60   46,555,425.00   28,831,712.97   105,410,957.50   202,2207   134,780,141.52   30,999,578.61   42,400,991.27   62,279,572.21   0531111   137,084,917.40   45,692,918.82   57,692,752.52   58,682,917.33   50,400,007   123,592,524.20   29,218,887.63   38,374,308.24   57,999,328.33   70731111   217,577,687.08   45,560,108.39   41,950,520.20   131,936,418.61   30,900,751.61   48,699,567.31   33,914,081.41   69,141,880.09   09,901.11   203,800,576.08   45,560,108.39   44,750,523.39   11,950,111   207,577,436.08   46,300,222   30,000,576.08   47,073,543.39   11,030,674.51   48,699,567.31   48,699,567	 	Enterprise	Redevelopment	Civil City	 	Enterprise	Redevelopment	Civil City
022807 13.761.762.073 30.058.091.08 37.204.941.29 73.488.712.70 04.3011 136.890.904.95 46.284.639.19.82 45.543.075.65 55.884.892.17.3 033107 130.989.524.20 20.989.578.14 34.089.491.79 30.322.464.80 63.387.712.08 06.3011 230.333.979.38 46.029.215.65 55.868.92.17.3 050.0707 122.056.19.79 32.424.086.55 36.579.224.31 53.052.886.63 08.07111 20.803.1597.36 45.888.053.37 49.085.00.80.00 133.285.555.41 44.089.95.95.31 35.052.886.63 08.07111 20.803.1597.36 45.888.053.37 49.085.00.80.00 132.285.555.41 44.085.00.80.301.38 40.085.00.80.301.12 20.085.00.80.00 132.285.555.47 7073107 137.115.798.35 48.096.300.22 33.046.039.94 55.973.444.69 10.031.11 218.059.539.40 47.505.23.17 108.285.555.47 7073107 137.115.798.35 48.096.300.23 30.985.278.22 54.332.088.62 1231.11 21.02.02.71.73.68 61.08.07.70 130.07.69.20 45.580.03.03.63 30.955.278.22 54.332.088.62 1231.11 231.757.444.75 581.73.39.01 70.4 41.844.464.2 103.722.302.2 20.92.09.000 130.047.671.00 45.08.05.30.35.856.61 20.33.56.61 20.13.11 20.00.648.44 41.716.114.2 20.049.190.99 78.241.163.17 2022.01.2 21.0860.77.01 59.272.665.18 44.44.776.75.21 20.08.05.00.01 131.00 13.09.55.278.22 54.332.088.62 1231.11 231.757.444.75 581.73.39.09 10.08.05.00.01 131.00 178.454.459.92 561.14.335.03 41.405.05.24 80.935.07.24 90.03.01.02.22.236.62.00.00.01.00.00.00.00.00.00.00.00.00.00.								
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0.475007   123,592,594.00   29,218,887.63   36,734.09.624   57,999,282.33   0.773111   215,737,687.00   45,550.018.39   51,845,502.02   118,336.148,469   0.673107   135,755,514.81   48,699,567.31   35,914.061.41   69,141,880.09   0.993011   203,800,576.00   46,330,287.44   47,073,543.39   110,386,745,770   0.993007   130,476,710   0.473,745,749.00   0.073111   215,737,687.60   46,330,287.44   47,073,543.39   110,386,745,770   0.993007   130,476,710   0.476,745,745,80   0.073111   215,737,447.53   0.074,745,745,80   0.074,745,745,745,745,745,745,745,745,745,7	, ,	, ,	, ,					
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0990007   130,647,671-00   45,360,303.16   30,955,278.22   54,332,086.62   1231/11   231,757,444.75   58,173,399.01   51,201,636.39   122,332,409.35   11,100,707   149,006,468.44   41,716,114.28   29,943,196.29   78,241,163.17   20,985,170,170   59,272,685.18   43,124,396.97   108,283,714.86   103,131.87   137,373,735   137,573,44.45   137,135,137,373   137,574,44.55   137,362,135   137,362,135   137,362,135   137,362,135   137,363,135   137,36		, ,		, ,				, ,
10/310/7   139,006,288.42   46,717,357.10   29,953,285.20   62,335,616.12   01/310/8   176,006,488.44   41/716,114.82   29,049,199.99   78,241,161.81   72,022   20,208,007.77.01   59,272,666.51   43,124,39.97   108,263,714.86   103/310/8   12,006,488.45   12,006,377   43,118,912.89   29,04,919.99   78,241,161.81   72,006,377.49   40,373,107.49		, ,	, ,		, ,			, ,
11/30/07   149,006,488,44   41,716,114,28   29,049,190.99   78,241,163.17   02,229/12   210,660,777.01   59,768,155.06   161,431,336.01   61,231,1714   61,231,336.01   61,231,1714   61,231,336.01   61,231,1714   61,231,336.01   61,231,1714   61,231,336.01   61,231,1714   61,231,336.01   61,231,336.01   61,330,536.83   61,435,036.89   79,815,076.58   61,031,1714   61,231,336.01   61,330,536.83   61,432,047.02   61,231,1714   61,231,336.01   61,330,536.83   61,432,047.02   61,231,1714   61,231,336.01   61,330,536.83   61,432,047.02   61,231,1714   61,231,336.01   61,330,536.83   61,432,047.02   61,231,1714   61,231,336.01   61,330,536.83   61,231,431,431,431,431,431,431,431,431,431,4								
123107 191,315,373,73 55,204,605,377 431,18,912,28 92,92,407.68 033/11/2 202,968,024,71 55 53 93,725,77 44 102,221,194,49 02,22018 175,025,158,07 55,151,250 40,635,068,99 79,915,076,58 053,072,47 40,754,63 40,558,143,350,00 40,558,143,350,00 40,558,143,350,00 40,558,124,18 75,755,584,16 06/3012 244,718,879,49 07,140,754,63 48,036,618,33 129,269,566,35 06/3016 159,964,559,54 53,024,418,10 39,857,987,57 45,013,701,375,82 08/311/2 223,526,459,82 57,464,201,30 41,355,817,62 114,705,409,60 50/31/3018 170,368,616,13 53,520,44,181,01 39,857,987,57 43,013,701,375,82 08/311/2 223,526,459,82 57,464,201,30 41,355,817,62 114,705,409,60 50/31/3018 171,036,661,613 53,520,44,181,01 50,350,418,10 50,350,418,1		, ,		, ,				, ,
01/31/08 178,454,469.92 56.114,335.03 41,405,052.40 89.35,072.49 04/30/12 202,396,686.08 06.0202,756.55 39.972.677.94 102,221,344.90 02/2010 175.025,145.07 175.025,145.02		, ,	, ,		, ,			
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043008 165,390,586.53 54,929,047.02 40,290,091.29 70,171,420,22 07,311/12 230,286,324.88 67,955,663.74 43,597,429.86 118,715,231.38 06/30108 167,363,776.09 53,204,416.10 39,857,897.53 74,301,370.46 09/301/2 223,526,459.82 67,464,201.30 41,355,817.62 114,706,440.90 67/30108 171,036,661.63 54,533,563.28 39,145,712.40 77,357,385.95 10/311/2 214,815,908.66 66,270,486.67 38,605,222.83 109,940,198.76 109/300/8 180,071,575.14 53,272,451.68 59,282,666.53 70,870,856.99 12/311/2 255,285,203.18 25,506,887.41 47,393,846.15 125,384,469.62 10/31/01 84,801,788.81 86,766,364.33 46,74,81.21 61,421.11 71 01/31/13 247,385,896.56 32,826.86 33,865,28 33,862.89 40 60,929,733.44 02/28/13 237,222,593.71 82,484,393.54 41,364,354.1 113,373,764.76 12/31/08 140,621,861.88 44,639,804.67 38,608,922.65 67,373,134.56 03/31/13 252,060,867.42 82,950,715.18 44,438,978.59 02/28/09 136,587,197.92 46,941,062.25 28,199,966.51 61,446,169.16 05/31/13 220,102,647.01 79,672,318.05 42,438,979.50 10/33/109 150,3501,259.92 46,941,062.25 28,199,966.51 61,446,169.16 05/31/13 220,102,647.01 79,672,318.05 42,438,979.50 10/33/109 150,3501,259.92 45,690,990.75 38,605,752.01 69,388,217.66 07/31/13 252,445,699.79 79,867,774.82 51,147,079,40 121,430,845.57 07/31/09 151,028,950.92 45,609,990.75 38,695,752.01 69,388,217.66 07/31/13 252,445,699.79 79,867,774.82 51,147,079,40 121,430,845.57 07/31/09 151,028,950.92 45,609,990.75 38,691,490.90 77,492,781.89 38,965,675.01 38,961,579.21 40,470,144.05 44,458,186.54 35,474,686.55 67,576,044.09 10/31/13 252,445,699.79 79,867,774.82 51,147,079,40 121,430,845.57 07/31/09 151,028,950.92 45,609,990.75 38,981,893.98 68,305,675.01 38,981,893.79 11,301,301,301,401,301,301,301,301,301,301,301,301,301,3		, ,	, ,		, ,			
06/30/08 1667,363,776.0 53,224,418.1 39,857,987.5 74,301,370.46 09/30/12 223,526,459.82 67,464,201.30 41,355,817.62 114,706,440.90 09/30/08 160,071,675.14 54,272,451.68 35,926,265.3 70,874,550.00 10/31/12 214,815,908.26 66,270,486.67 38,605,222.83 109,940,198.76 09/30/08 160,071,675.14 54,272,451.68 35,926,265.3 70,870,856.93 12/31/12 214,815,908.26 66,270,486.67 38,605,222.83 109,940,198.76 10/31/10 14,801,801.89 16,0071,675.14 54,272,451.68 35,926,265.3 70,870,856.93 12/31/12 2214,815,908.26 66,270,486.67 38,605,222.83 109,940,198.76 10/31/10 14,801,801.89 16,0071,675.14 54,272,451.68 35,926,265.3 70,870,856.93 12/31/12 225,852,031.88 2,506,887.41 47,393,846.15 125,344,696.2 10/31/10 14,801,801.89 16,001,		, ,		, ,				, ,
D6/S0/08 167,363,776.09   53,204,418.10   39,857,987.53   74,301,370.46   D6/S0/12   223,261,928.97   65,732,654.52   40,654,656.67   116,874,708.762   D6/S0/108   163,938,453.44   54,251,216.99   36,074,455.00   73,612,781.45   11/30/12   203,844,116.85   59,658,568.60   37,090,958.24   107,945.90.01   D6/S0/108   168,706,736.44   34,674,455.00   73,612,781.45   11/30/12   203,844,116.85   59,658,568.60   37,090,958.24   107,944,590.01   D6/S0/108   D6/S0								
08/31/08 171,036,661.63 54,533,563.28 39.145,712.40 77,357,385.95 10/31/12 214,815,082.26 66,270,486.67 38,605,222.83 10,940,198.76 10/31/18 160,071,575.14 53,272,451.68 35,928,266.53 70,870,856.93 12/31/12 255,285,203.18 82,506,887.41 47,393,846.15 125,384,469.62 10/31/18 164,801,788.81 68,706,036.43 34,674,631.21 61,421,121.17 01/31/13 247,853,896.56 82,326,821.86 45,144,294.34 119,412,780.36 11/30/08 144,893,02.010 754,077,562.73 33,829,04.90 60,929,733.44 00,2281/3 237,222,593.18 82,506,887.41 47,393,846.15 125,384,469.62 12/31/18 140,621,861.88 44,639,804.67 28,608,922.65 67,373,134.56 03/31/13 220,800,46.72 82,950,715.18 41,430,811.51 107,688,520.03 10/31/10 129,082,048.94 24,438,99.01.00 26,731,148.85 56,557,371.00 04/30/13 226,446,604.70 79,672,318.05 42,473,89.75.51 10,446,169.16 05/31/13 220,102,647.01 79,672,318.05 42,077,874.12 98,352,454.84 10,430,901.91 160,355,774.87 48,061,985.20 33,057,201 63,988,217.65 07/31/13 220,102,647.01 79,672,318.05 42,077,874.12 98,352,454.84 10,430,901.91 14,023,249.90 14,020,93 166,261,50.2 36,003,705.47 62,559,041.72 09/30/13 242,038,208.31 79,782,901.50 48,231,381.91 14,023,924.90 06/30/09 154,056,667.55 44,700,623.82 36,031,705.47 62,559,041.72 09/30/13 225,456,699.79 79,867,774.82 51,147,079.40 121,403,845.57 09/30/09 150,356,067.50 44,855,908.07 39,288,189.09 77,071,99.69.30 10,31/13 235,335,719.18 79,663,547.74 45,741,779.40 121,403,845.57 09/30/09 150,356,4096.50 44,855,908.07 39,288,189.09 77,071,99.93 11,300/13 242,038,208.31 79,782,901.50 48,231,381.91 14,023,924.90 09/30/09 150,356,4096.50 44,855,908.07 39,288,189.09 77,071,99.93 11,300/13 242,038,290.77 50,898,242.66 114,256,166.29 11/30/10 190,430,003.35 40,478,378,378,378,378,378,378,378,378,378,3		, ,	, ,	, ,	, ,			
D8/31/108   163,938,453.44   54,251.216.99   36,074,455.00   73,612,781.45   11/30/12   203,844,116.85   59,688,568.60   37,099,582.2   107,094,590.01   107/31/108   164,801,788.81   68,706,036.43   34,674,631.21   61,421,121.17   17/31/13   247,853.896.56   83,296,821.86   47,393,846.15   125,384,469.62   11/30/108   148,390,201.07   54,077,562.73   33,382,904.90   60,929,733.44   02/28/13   237,222,593.71   82,484,393.54   41,364,435.41   113,373,764.76   12/31/108   140,621,861.84   44,639,804.67   28,698,226.56   67,373,134.56   0331/13   220,800,467.50   80,568,512.43   42,438,979.52   03,435,158.90   02/28/109   136,587,197.92   47,265,060.09   27,482,787.81   75,602,332.00   06,300.09   156,355,774.87   48,601,985.20   38,905,572.01   69,388,217.66   07/31/13   252,445,699.79   79,867,774.82   51,147,079.40   124,430,485.57   05/31/109   154,025,5362.21   46,662,615.02   30,003,705.47   62,589,041.72   09/30/13   242,325,305.67   79,940,103.15   47,444,717.04   115,040,485.48   07/31/109   150,364,096.50   44,759,626.22   38,988,192.08   66,130,768.09   11/31/13   247,349,777.30   67,716,137.82   55,15,510.06   124,318,129.42   10/31/10   196,095,529.33   52,876,689.95   50,888,193.78   11/300/9   150,364,096.50   44,458,186.54   35,476,680.55   67,686,584.29   67,042,756.18   12/31/13   247,349,777.30   67,716,137.82   55,15,510.06   14,381,129.42   10/31/10   196,095,529.33   52,816,628.95   50,881,687.36   11/40,129.49   10/31/10   196,095,529.33   52,816,628.95   50,881,687.36   11/40,101,140.09   44,458,186.54   53,476,474.22   51,486,860.54   53,434,345   10/31/10   241,400,148.05   44,458,186.54   53,476,474.22   11/40,184.54   44,584,186.54   53,476,474.18   44,584,186.54   53,476,474.18   44,584,186.54   54,476,476.05   56,482,289.50   57,486,484,186.84   57,484,471.18   57,484,471.79   50,482,484   50,484,488,186.18   56,482,484,484,484,484,484,484,484,484,484		, ,						, ,
09/30/08   160,071,575,14   53,272,451,68   35,928,266,53   70,870,856,93   12/31/12   255,285,203,18   82,506,887,41   47,393,846,15   12/5,384,469,62   10/31/08   148,390,201.07   54,077,562,73   33,382,904,90   60,929,733,44   02/28/13   237,222,593,71   82,484,393,54   41,364,435,41   113,373,764,76   76,7762,73   76,7764,76   76,7762,73   76,7764,76   76,7764,76   76,7764,76   76,777,762,77   76,7764,76   76,777,762,77   76,7764,76   76,777,76   76,777,76   76,777,76   77,776,776,776   76,777,76   77,776,776,776   77,776,776,777,777,76   77,776,776,776,777,777,776,777,777,776,777,777,776,777,777,776,777,777,776,777,777,777,776,777,777,777,776,777,777,777,777,776,777,777,777,777,777,777,776,777,777,777,777,777,777,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,777,778,788,788,788,788,788,788,788,788,788,788,788,788,788,788,788,788,			, ,			, ,		, ,
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12/31/108         140,621,861.88         44,639,804.67         28,608,922.65         67,373,134.56         0331/13         232,080,046.72         82,950,715.18         41,430,811.51         107,698,520.03           01/31/109         129,082,048.94         44,5793,529.09         26,731,148.85         56,557,371.00         04/30/13         226,442,650.85         80,566,512.43         42,438,979.52         103,435,158.90           02/28/09         136,587,197.99         46,941,062.25         28,199,966.51         61,446,169.16         60,531/13         220,102,647.01         79,502,360.08         55,157,971.58         42,077,874.12         98,352,454.84           03/31/09         156,355,774.87         48,061,985.20         38,905,572.01         69,388,217.66         07/31/13         252,445,699.79         79,867,774.82         51,147,079.40         121,430,845.57           05/31/09         154,015,638.43         46,623,111.00         38,665,785.39         66,735,769.04         08/31/13         242,038,208.31         79,782,901.50         48,231,881.91         114,023,924.90           08/31/109         154,028,950.92         45,609,990.75         39,288,192.06         66,30,768.09         10/31/13         223,530.56         79,940,103.15         47,344,717.04         114,023,924.90           08/31/109         154,028,950.92         44,		, ,	, ,	, ,	, ,			
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10/31/09         150,364,096.50         44,855,908.07         30,749,933.72         68,758,254.71         01/31/14         232,044,399.72         66,889,990.77         50,898,242.66         114,256,166.29           11/30/09         144,010,184.05         44,458,186.54         35,847,660.55         63,704,336.96         02/28/14         227,156,115.52         67,566,543.96         49,986,290.38         109,603,281.18           12/31/09         188,453,001.03         36,891,179.40         34,358,243.89         117,203,577.74         03/31/14         222,046,327.82         68,633,684.73         49,028,261.04         104,384,382.05           01/31/10         196,099,529.93         37,726,300.40         53,534,937.83         104,884,103.11         05/31/14         209,324,809.29         67,425,749.33         46,795,213.96         95,103,846.00           03/31/10         197,907,655.27         41,475,717.35         52,577,148.25         103,854,789.67         06/30/14         251,700,644.00         67,697,981.00         61,118,881.00         122,883,782.00           04/30/10         190,430,003,35         40,478,357.60         51,768,568.42         98,183,077.33         07/31/14         238,781,403.03         68,611,865.99         56,842,280.86         113,327,256.18           05/31/10         210,229,420.61         38,739,522.56		, ,		, ,				, ,
11/30/09       144,010,184.05       44,458,186.54       35,847,660.55       63,704,336.96       02/28/14       227,156,115.52       67,566,543.96       49,986,290.38       109,603,281.18         12/31/09       188,453,001.03       36,891,179.40       34,358,243.89       117,203,577.74       03/31/14       222,046,327.82       68,633,684.73       49,028,261.04       104,384,382.05         01/31/10       196,099,529.93       37,726,300.40       53,534,937.83       104,838,291.70       04/30/14       214,783,605.41       68,960,383.93       47,281,387.13       98,541,834.35         02/28/10       194,663,355.99       36,982,623.93       52,816,628.95       104,864,103.11       05/31/14       209,324,809.29       67,425,749.33       46,795,213.96       98,103,846.00         04/30/10       197,907,655.27       41,475,717.35       52,577,148.25       103,854,789.67       06/30/14       234,086,687.41       68,747,483.87       56,795,213.96       98,183,077.33       07/31/14       238,781,403.03       68,611,865.99       68,422,280.66       113,327,256.18         05/31/10       201,229,420.61       38,739,522.56       50,881,687.36       111,608,210.69       08/31/14       234,086,687.41       68,747,483.87       55,735,447.17       109,603,756.37         06/30/10       217,064,522.90       42,02								
12/31/09         188,453,001.03         36,891,179.40         34,358,243.89         117,203,577.74         03/31/14         222,046,327.82         66,633,684.73         49,022,261.04         104,384,382.05           01/31/10         196,099,529.93         37,726,300.40         53,534,937.83         104,838,291.70         04/30/14         214,783,605.41         68,960,383.93         47,281,387.13         98,541,834.35           02/28/10         194,663,355.99         36,982,623.93         52,816,628.95         104,864,103.11         05/31/14         209,324,809.29         67,425,749.33         46,795,213.96         95,103,846.00           03/31/10         197,907,655.27         41,475,717.35         52,577,148.25         103,854,789.67         06/30/14         251,700,644.00         67,697,981.00         61,118,881.00         122,883,782.00           04/30/10         190,430,003.35         40,478,357.60         51,768,568.42         98,183,077.33         07/31/14         238,781,403.03         68,611,865.99         56,842,280.86         113,327,256.18           05/31/10         217,29,420.61         38,739,522.56         50,881,687.36         111,608,210.69         08/31/14         234,086,687.41         68,747,483.87         55,755,447.17         109,603,756.37           06/30/10         217,064,522.90         42,020,069.17					- ,- ,			
01/31/10 196,099,529.93 37,726,300.40 53,534,937.83 104,838,291.70 04/30/14 214,783,605.41 68,960,383.93 47,281,387.13 98,541,834.35 02/28/10 194,663,355.99 36,982,623.93 52,816,628.95 104,864,103.11 05/31/14 209,324,809.29 67,425,749.33 46,795,213.96 95,103,846.00 03/31/10 197,907,655.27 41,475,717.35 52,577,148.25 103,854,789.67 06/30/14 251,700,644.00 67,697,981.00 61,118,881.00 122,883,782.00 04/30/10 190,430,003.35 40,478,357.60 51,768,568.42 98,183,077.33 07/31/14 238,781,403.03 68,611,865.99 56,842,280.86 113,327,256.18 05/31/10 201,229,420.61 38,739,522.56 50,881,687.36 111,608,210.69 08/31/14 234,086,687.41 68,747,483.87 55,735,447.17 109,603,756.37 06/30/10 217,064,522.90 42,020,069.17 55,401,804.58 119,642,649.15 10/31/14 225,913,486.47 70,431,027.92 54,196,891.83 101,285,566.72 08/31/10 210,387,480.23 40,331,826.60 53,423,401.23 116,632,252.40 11/30/14 216,583,420.38 64,909,392.12 54,554,819.33 97,119,208.93 09/30/10 211,494,373.45 40,245,656.32 52,832,007.68 118,416,709.45 12/31/14 239,808,095.03 61,623,499.90 65,903,128.76 112,281,466.37 10/31/10 204,642,650.38 39,984,803.80 51,745,774.22 112,912,072.36 01/31/15 225,471,264.56 61,585,040.94 60,387,162.56 103,499,061.06 11/30/10 198,782,418.22 35,695,100.47 49,573,730.89 113,513,586.86 02/28/15 221,854,105.82 63,269,776.69 58,990,110.88 99,594,218.25 12/31/10 227,739,252.18 41,300,042.16 65,164,721.07 121,274,488.95 03/31/15 215,278,052.12 64,288,370.38 58,654,868.03 92,334,813.71 01/31/11 214,107,834.98 42,918,366.28 57,392,911.65 113,796,557.05 04/30/15 213,330,317.66 65,430,174.18 57,972,838.77 89,927,304.71		, ,		, ,	, ,			, ,
02/28/10         194,663,355.99         36,982,623.93         52,816,628.95         104,864,103.11         05/31/14         209,324,809.29         67,425,749.33         46,795,213.96         95,103,846.00           03/31/10         197,907,655.27         41,475,717.35         52,577,148.25         103,854,789.67         06/30/14         251,700,644.00         67,697,981.00         61,118,881.00         122,883,782.00           04/30/10         190,430,003.35         40,478,357.60         51,768,568.42         98,183,077.33         07/31/14         238,781,403.03         68,611,865.99         56,842,280.86         113,327,256.18           05/31/10         201,229,420.61         38,739,522.56         50,881,687.36         111,608,210.69         08/31/14         234,086,687.41         68,747,483.87         55,735,447.17         109,603,756.37           06/30/10         230,557,975.59         39,738,881.62         62,539,377.78         128,279,716.19         09/30/14         233,595,370.44         69,430,344.98         54,889,194.46         109,275,831.00           07/31/10         210,387,480.23         40,331,826.60         53,423,401.23         116,632,252.40         11/30/14         216,583,420.38         64,909,392.12         54,196,891.83         101,285,566.72           08/31/10         204,642,650.38         39,984,803.80 <t< td=""><td></td><td>, ,</td><td>, ,</td><td></td><td></td><td></td><td></td><td></td></t<>		, ,	, ,					
03/31/10 197,907,655.27 41,475,717.35 52,577,148.25 103,854,789.67 06/30/14 251,700,644.00 67,697,981.00 61,118,881.00 122,883,782.00 04/30/10 190,430,003.35 40,478,357.60 51,768,568.42 98,183,077.33 07/31/14 238,781,403.03 68,611,865.99 56,842,280.86 113,327,256.18 05/31/10 201,229,420.61 38,739,522.56 50,881,687.36 111,608,210.69 08/31/14 234,086,687.41 68,747,483.87 55,735,447.17 109,603,756.37 06/30/10 230,557,975.59 39,738,881.62 62,539,377.78 128,279,716.19 09/30/14 233,595,370.44 69,430,344.98 54,889,194.46 109,275,831.00 07/31/10 210,387,480.23 40,331,826.60 53,423,401.23 116,632,252.40 11/30/14 216,583,420.38 64,909,392.12 54,154,819.33 97,119,208.39 09/30/10 211,494,373.45 40,245,656.32 52,832,007.68 118,416,709.45 12/31/14 239,808,095.03 61,623,499.90 65,903,128.76 112,281,466.37 10/31/10 204,642,650.38 39,984,803.80 51,745,774.22 112,912,072.36 01/31/15 225,471,264.56 61,585,040.94 60,387,162.56 103,499,061.06 11/30/10 198,782,418.22 35,695,100.47 49,573,730.89 113,513,586.86 02/28/15 221,854,105.82 63,269,776.69 58,990,110.88 99,594,218.25 12/31/10 227,739,252.18 41,300,042.16 65,164,721.07 121,274,488.95 03/31/15 215,278,052.12 64,288,370.38 58,654,868.03 92,334,813.71 01/31/11 214,107,834.98 42,918,366.28 57,392,911.65 113,796,557.05 04/30/15 213,330,317.66 65,430,174.18 57,972,838.77 89,927,304.71					, ,			, ,
04/30/10         190,430,003.35         40,478,357.60         51,766,568.42         98,183,077.33         07/31/14         238,781,403.03         68,611,865.99         56,842,280.86         113,327,256.18           05/31/10         201,229,420.61         38,739,522.56         50,881,687.36         111,608,210.69         08/31/14         234,086,687.41         68,747,483.87         55,735,447.17         109,603,756.37           06/30/10         230,557,975.59         39,738,881.62         62,539,377.78         128,279,716.19         09/30/14         233,595,370.44         69,430,344.98         54,889,194.46         109,275,831.00           07/31/10         217,064,522.90         40,202,069.17         55,401,804.58         119,642,649.15         10/31/14         225,913,486.47         70,431,027.92         54,196,891.83         101,285,566.72           08/31/10         210,387,480.23         40,331,826.60         53,423,401.23         116,632,252.40         11/30/14         216,583,420.38         64,909,392.12         54,554,819.33         97,119,208.39           09/30/10         211,494,373.45         40,245,656.32         52,832,007.68         118,416,709.45         12/31/14         239,808,095.03         61,623,499.90         65,903,128.76         112,281,466.37           10/31/10         204,642,650.38         39,984,803.80 <t< td=""><td></td><td>, ,</td><td>, ,</td><td></td><td>,- ,</td><td>, ,</td><td></td><td></td></t<>		, ,	, ,		,- ,	, ,		
05/31/10         201,229,420.61         38,739,522.56         50,881,687.36         111,608,210.69         08/31/14         234,086,687.41         68,747,483.87         55,735,447.17         109,603,756.37           06/30/10         230,557,975.59         39,738,881.62         62,539,377.78         128,279,716.19         09/30/14         233,595,370.44         69,430,344.98         54,889,194.46         109,275,831.00           07/31/10         217,064,522.90         42,020,069.17         55,401,804.58         119,642,649.15         10/31/14         225,913,486.47         70,431,027.92         54,196,891.83         101,285,566.72           08/31/10         210,387,480.23         40,331,826.60         53,423,401.23         116,632,252.40         11/30/14         216,583,420.38         64,909,392.12         54,554,819.33         97,119,208.93           10/31/10         204,642,650.38         39,984,803.80         51,745,774.22         112,912,072.36         01/31/15         225,471,264.56         61,585,040.94         63,890,110.88         99,594,218.25           12/31/10         227,739,252.18         41,300,042.16         65,164,721.07         121,274,488.95         03/31/15         215,278,052.12         64,288,370.38         58,654,868.03         92,334,813.71           01/31/11         214,107,834.98         42,918,366.28 <td< td=""><td></td><td>, ,</td><td>, ,</td><td>, ,</td><td>, ,</td><td></td><td></td><td>, ,</td></td<>		, ,	, ,	, ,	, ,			, ,
06/30/10         230,557,975.59         39,738,881.62         62,539,377.78         128,279,716.19         09/30/14         233,595,370.44         69,430,344.98         54,889,194.46         109,275,831.00           07/31/10         217,064,522.90         42,020,069.17         55,401,804.58         119,642,649.15         10/31/14         225,913,486.47         70,431,027.92         54,196,891.83         101,285,566.72           08/31/10         210,387,480.23         40,331,826.60         53,423,401.23         116,632,252.40         11/30/14         216,583,420.38         64,909,392.12         54,554,819.33         97,119,208.93           10/31/10         204,642,650.38         39,984,803.80         51,774.72.22         112,912,072.36         01/31/15         225,471,264.56         61,623,499.90         65,903,128.76         103,499,061.06           11/30/10         198,782,418.22         35,695,100.47         49,573,730.89         113,513,586.86         02/28/15         221,854,105.82         63,269,776.69         58,990,110.88         99,594,218.25           12/31/10         227,739,252.18         41,300,042.16         65,164,721.07         121,274,488.95         03/31/15         215,278,052.12         64,288,370.38         58,654,868.03         92,334,813.71           01/31/11         214,107,834.98         42,918,366.28								
07/31/10       217,064,522.90       42,020,069.17       55,401,804.58       119,642,649.15       10/31/14       225,913,486.47       70,431,027.92       54,196,891.83       101,285,566.72         08/31/10       210,387,480.23       40,331,826.60       53,423,401.23       116,632,252.40       11/30/14       216,583,420.38       64,909,392.12       54,554,819.33       97,119,208.93         09/30/10       211,494,373.45       40,245,656.32       52,832,007.68       118,416,709.45       12/31/14       239,808,095.03       61,623,499.90       65,903,128.76       112,281,466.37         10/31/10       204,642,650.38       39,984,803.80       51,745,774.22       112,912,072.36       01/31/15       225,471,264.56       61,585,040.94       60,387,162.56       103,499,061.06         11/30/10       198,782,418.22       35,695,100.47       49,573,730.89       113,513,586.86       02/28/15       221,854,105.82       63,269,776.69       58,990,110.88       99,594,218.25         12/31/10       227,739,252.18       41,300,042.16       65,164,721.07       121,274,488.95       03/31/15       215,278,052.12       64,288,370.38       58,654,868.03       92,334,813.71         01/31/11       214,107,834.98       42,918,366.28       57,392,911.65       113,796,557.05       04/30/15       213,330,317.66       65,4					, ,			
08/31/10       210,387,480.23       40,331,826.60       53,423,401.23       116,632,252.40       11/30/14       216,583,420.38       64,909,392.12       54,554,819.33       97,119,208.93         09/30/10       211,494,373.45       40,245,656.32       52,832,007.68       118,416,709.45       12/31/14       239,808,095.03       61,623,499.90       65,903,128.76       112,281,466.37         10/31/10       204,642,650.38       39,984,803.80       51,745,774.22       112,912,072.36       01/31/15       225,471,264.56       61,585,040.94       60,387,162.56       103,499,061.06         11/30/10       198,782,418.22       35,695,100.47       49,573,730.89       113,513,586.86       02/28/15       221,854,105.82       63,269,776.69       58,990,110.88       99,594,218.25         12/31/10       227,739,252.18       41,300,042.16       65,164,721.07       121,274,488.95       03/31/15       215,278,052.12       64,288,370.38       58,654,868.03       92,334,813.71         01/31/11       214,107,834.98       42,918,366.28       57,392,911.65       113,796,557.05       04/30/15       213,330,317.66       65,430,174.18       57,972,838.77       89,927,304.71		, ,	, ,		, ,			
09/30/10       211,494,373.45       40,245,656.32       52,832,007.68       118,416,709.45       12/31/14       239,808,095.03       61,623,499.90       65,903,128.76       112,281,466.37         10/31/10       204,642,650.38       39,984,803.80       51,745,774.22       112,912,072.36       01/31/15       225,471,264.56       61,585,040.94       60,387,162.56       103,499,061.06         11/30/10       198,782,418.22       35,695,100.47       49,573,730.89       113,513,586.86       02/28/15       221,854,105.82       63,269,776.69       58,990,110.88       99,594,218.25         12/31/10       227,739,252.18       41,300,042.16       65,164,721.07       121,274,488.95       03/31/15       215,278,052.12       64,288,370.38       58,654,868.03       92,334,813.71         01/31/11       214,107,834.98       42,918,366.28       57,392,911.65       113,796,557.05       04/30/15       213,330,317.66       65,430,174.18       57,972,838.77       89,927,304.71								
10/31/10       204,642,650.38       39,984,803.80       51,745,774.22       112,912,072.36       01/31/15       225,471,264.56       61,585,040.94       60,387,162.56       103,499,061.06         11/30/10       198,782,418.22       35,695,100.47       49,573,730.89       113,513,586.86       02/28/15       221,854,105.82       63,269,776.69       58,990,110.88       99,594,218.25         12/31/10       227,739,252.18       41,300,042.16       65,164,721.07       121,274,488.95       03/31/15       215,278,052.12       64,288,370.38       58,654,868.03       92,334,813.71         01/31/11       214,107,834.98       42,918,366.28       57,392,911.65       113,796,557.05       04/30/15       213,330,317.66       65,430,174.18       57,972,838.77       89,927,304.71	, ,	, ,	, ,		, ,			
11/30/10       198,782,418.22       35,695,100.47       49,573,730.89       113,513,586.86       02/28/15       221,854,105.82       63,269,776.69       58,990,110.88       99,594,218.25         12/31/10       227,739,252.18       41,300,042.16       65,164,721.07       121,274,488.95       03/31/15       215,278,052.12       64,288,370.38       58,654,868.03       92,334,813.71         01/31/11       214,107,834.98       42,918,366.28       57,392,911.65       113,796,557.05       04/30/15       213,330,317.66       65,430,174.18       57,972,838.77       89,927,304.71		, ,	, ,		, ,			
12/31/10     227,739,252.18     41,300,042.16     65,164,721.07     121,274,488.95     03/31/15     215,278,052.12     64,288,370.38     58,654,868.03     92,334,813.71       01/31/11     214,107,834.98     42,918,366.28     57,392,911.65     113,796,557.05     04/30/15     213,330,317.66     65,430,174.18     57,972,838.77     89,927,304.71					, ,			
01/31/11 214,107,834.98 42,918,366.28 57,392,911.65 113,796,557.05 04/30/15 213,330,317.66 65,430,174.18 57,972,838.77 89,927,304.71	, ,	, ,	, ,	, ,	, ,	, ,		, ,
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#### City of South Bend Cash Balances - Total Funds January 1, 2007 - May 31, 2017

		Enterprise	Redevelopment	Civil City
Date	Total Cash	Funds	Funds	Funds
06/30/15	249,603,497.41	68,746,632.56	70,642,566.10	110,214,298.75
07/31/15	236,381,857.01	70,884,051.33	65,048,413.67	100,449,392.01
08/31/15	228,483,356.31	72,023,119.13	61,042,169.83	95,418,067.35
09/30/15	234,514,964.30	75,617,268.98	59,936,471.64	98,961,223.68
10/31/15	230,114,056.20	77,155,814.42	56,339,743.69	96,618,498.09
11/30/15	222,277,823.00	75,987,100.36	54,715,027.81	91,575,694.83
12/31/15	228,782,505.24	64,215,673.59	61,194,710.47	103,372,121.18
01/31/16	217,346,607.43	65,062,377.54	55,690,681.11	96,593,548.78
02/29/16	213,873,714.80	67,564,110.56	53,548,676.30	92,760,927.94
03/31/16	211,205,005.30	69,211,164.87	53,434,486.66	88,559,353.77
04/30/16	207,587,385.26	69,616,174.97	51,317,725.09	86,653,485.20
05/31/16	206,530,605.82	69,399,868.04	50,296,085.76	86,834,652.02
06/30/16	249,745,397.89	68,720,691.90	64,433,239.06	116,591,466.93
07/31/16	236,139,560.82	69,227,392.30	58,518,600.58	121,999,405.01
08/31/16	229,469,472.57	67,673,880.42	55,966,718.35	105,828,873.80
09/30/16	231,252,737.44	69,398,336.63	55,065,472.04	106,788,928.77
10/31/16	224,757,043.80	68,809,369.21	52,059,580.89	103,888,093.70
11/30/16	210,677,437.29	61,451,803.84	51,222,578.99	98,003,054.46
12/31/16	234,529,325.24	58,486,210.11	60,406,691.98	115,636,423.15
01/31/17	237,205,923.15	58,517,537.99	54,709,591.50	123,978,793.66
02/28/17	242,890,155.89	60,687,347.41	60,693,512.64	121,509,295.84
03/31/17	233,258,187.04	62,502,426.31	54,200,785.07	116,554,975.66
04/30/17	227,611,544.94	63,062,862.44	53,618,489.08	110,930,193.42
05/31/17	222,671,842.56	62,923,609.40	50,870,962.23	108,877,270.93

#### City of South Bend Cash Balances - Enterprise Funds January 1, 2007 - May 31, 2017



Maximum	Total Cash
\$83,296,822	1/31/2013

Minimum T	otal Cash
\$28,657,187	1/1/2007

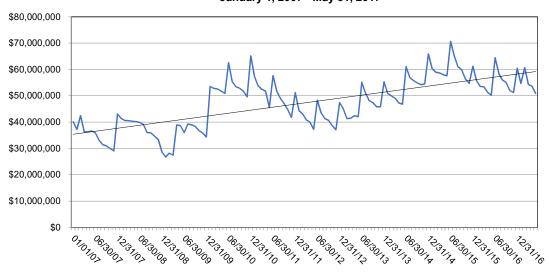
Average	Cash
\$57,582,458	

	Average - last	12 months
Г	\$64,288,456	

Note: Property tax collections are in June and December.

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Date	Cash		Date	Cash		Date	Cash
01/01/07	28,657,187.47		03/31/11	46,555,428.08		06/30/15	68,746,632.56
01/31/07	30,058,091.08		04/30/11	46,284,639.10		07/31/15	70,884,051.33
02/28/07	30,099,578.04		05/31/11	45,692,919.82		08/31/15	72,023,119.13
03/31/07	30,984,947.93		06/30/11	46,029,921.56		09/30/15	75,617,268.98
04/30/07	29,218,887.63		07/31/11	45,556,018.39		10/31/15	
05/31/07	32,424,086.65		08/31/11	45,688,053.72		11/30/15	
06/30/07	48,699,567.31		09/30/11	46,330,287.44		12/31/15	
07/31/07	48,096,309.22		10/31/11	67,040,484.39		01/31/16	
08/31/07	47,662,427.04		11/30/11	61,691,017.04		02/29/16	
09/30/07	45,360,303.16		12/31/11	58,173,399.01		03/31/16	
10/31/07	46,717,357.10		01/31/12	59,207,692.55		04/30/16	
11/30/07	41,716,114.28		02/29/12	59,272,665.18		05/31/16	
12/31/07	55,204,053.77		03/31/12	59,768,182.49		06/30/16	
01/31/08	56,114,335.03		04/30/12	60,202,795.65		07/31/16	
02/29/08	54,575,012.50		05/31/12	59,123,171.41		08/31/16	
03/31/08	54,575,272.95		06/30/12	67,140,754.63		09/30/16	
04/30/08	54,929,047.02		07/31/12	67,955,663.74		10/31/16	
05/31/08	53,052,472.03		08/31/12	67,464,201.30		11/30/16	
06/30/08	53,204,418.10		09/30/12	65,732,654.52		12/31/16	
07/31/08	54,533,563.28		10/31/12	66,270,486.67		01/31/17	
08/31/08	54,251,216.99		11/30/12	59,658,568.60		02/28/17	
09/30/08	53,272,451.68		12/31/12	82,506,887.41		03/31/17	
10/31/08	68,706,036.43		01/31/13	83,296,821.86		04/30/17	
11/30/08	54,077,562.73		02/28/13	82,484,393.54		05/31/17	
12/31/08	44,639,804.67		03/31/13	82,950,715.18			. ,,
01/31/09	45,793,529.09		04/30/13	80,568,512.43			
02/28/09	46,941,062.25		05/31/13	79,672,318.05			
03/31/09	47,265,006.09		06/30/13	79,520,360.08			
04/30/09	48,061,985.20		07/31/13	79,867,774.82			
05/31/09	46,623,111.00		08/31/13	79,782,901.50			
06/30/09	46,662,615.02		09/30/13	79,940,103.15			
07/31/09	45,609,990.75		10/31/13	79,663,547.72			
08/31/09	44,700,623.82		11/30/13	72,524,668.50			
09/30/09	44,771,129.93		12/31/13	67,716,137.82			
10/31/09	44,855,908.07		01/31/14	66,889,990.77			
11/30/09	44,458,186.54		02/28/14	67,566,543.96			
12/31/09	36,891,179.40		03/31/14	68,633,684.73			
01/31/10	37,726,300.40		04/30/14	68,960,383.93			
02/28/10	36,982,623.93		05/31/14	67,425,749.33			
03/31/10	41,475,717.35		06/30/14	67,697,981.00			
04/30/10	40,478,357.60		07/31/14	68,611,865.99			
05/31/10	38,739,522.56		08/31/14	68,747,483.87			
06/30/10	39,738,881.62		09/30/14	69,430,344.98			
07/31/10	42,020,069.17		10/31/14	70,431,027.92			
08/31/10	40,331,826.60		11/30/14	64,909,392.12			
09/30/10	40,245,656.32		12/31/14	61,623,499.90			
10/31/10	39,984,803.80		01/31/15	61,585,040.94			
11/30/10	35,695,100.47		02/28/15	63,269,776.69			
12/31/10	41,300,042.16		03/31/15	64,288,370.38			
01/31/11	42,918,366.28		04/30/15	65,430,174.18			
02/28/11	44,793,554.36		05/31/15	65,714,228.05			
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#### City of South Bend Cash Balances - Redevelopment Funds January 1, 2007 - May 31, 2017



Maximum	Total Cash
\$70,642,566	6/30/2015

Minimum	Total Cash
\$26,731,149	1/31/2009

Average (	Cash
\$47,296,192	

Average - last	12 months
\$55,980,519	

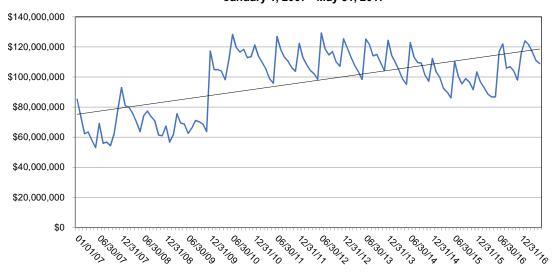
Note: Property tax collections are in June and December.

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Date	Cash	Date	Cash	Date	Cash
01/01/07	40,101,775.51	03/31/11	52,439,712.97	06/30/15	70,642,566.10
01/31/07	37,204,941.29	04/30/11	51,775,206.12	07/31/15	65,048,413.67
02/28/07	42,400,991.27	05/31/11	45,543,075.85	08/31/15	61,042,169.83
03/31/07	36,322,464.80	06/30/11	57,605,720.29	09/30/15	59,936,471.64
04/30/07	36,374,308.24	07/31/11	51,845,520.23	10/31/15	56,339,743.69
05/31/07	36,579,224.31	08/31/11	49,085,008.00	11/30/15	54,715,027.81
06/30/07	35,914,061.41	09/30/11	47,073,543.39	12/31/15	61,194,710.47
07/31/07	33,046,039.94	10/31/11	44,750,523.17	01/31/16	55,690,681.11
08/31/07	31,416,991.60	11/30/11	41,844,406.42	02/29/16	53,548,676.30
09/30/07	30,955,278.22	12/31/11	51,201,636.39	03/31/16	53,434,486.66
10/31/07	29,953,285.20	01/31/12	44,464,972.65	04/30/16	51,317,725.09
11/30/07	29,049,190.99	02/29/12	43,124,396.97	05/31/16	50,296,085.76
12/31/07	43,118,912.28	03/31/12	40,875,506.16	06/30/16	64,433,239.06
01/31/08	41,405,052.40	04/30/12	39,972,677.94	07/31/16	58,518,600.58
02/29/08	40,635,068.99	05/31/12	37,283,464.71	08/31/16	55,966,718.35
03/31/08	40,558,124.18	06/30/12	48,308,618.33	09/30/16	55,065,472.04
04/30/08	40,290,091.29	07/31/12	43,597,429.86	10/31/16	52,059,580.89
05/31/08	40,210,711.69	08/31/12	41,355,817.62	11/30/16	51,222,578.99
06/30/08	39,857,987.53	09/30/12	40,654,565.67	12/31/16	60,406,691.98
07/31/08	39,145,712.40	10/31/12	38,605,222.83	01/31/17	54,709,591.50
08/31/08	36,074,455.00	11/30/12	37,090,958.24	02/28/17	60,693,512.64
09/30/08	35,928,266.53	12/31/12	47,393,846.15	03/31/17	54,200,785.07
10/31/08	34,674,631.21	01/31/13	45,144,294.34	04/30/17	53,618,489.08
11/30/08	33,382,904.90	02/28/13	41,364,435.41	05/31/17	50,870,962.23
12/31/08	28,608,922.65	03/31/13	41,430,811.51		
01/31/09	26,731,148.85	04/30/13	42,438,979.52		
02/28/09	28,199,966.51	05/31/13	42,077,874.12		
03/31/09	27,482,787.81	06/30/13	55,157,971.58		
04/30/09	38,905,572.01	07/31/13	51,147,079.40		
05/31/09	38,656,758.39	08/31/13	48,231,381.91		
06/30/09	36,003,705.47	09/30/13	47,344,717.04		
07/31/09	39,288,192.08	10/31/13	45,849,747.51		
08/31/09	38,981,480.90	11/30/13	45,831,055.40		
09/30/09	38,365,267.66	12/31/13	55,315,510.06		
10/31/09	36,749,933.72	01/31/14	50,898,242.66		
11/30/09	35,847,660.55	02/28/14	49,986,290.38		
12/31/09	34,358,243.89	03/31/14	49,028,261.04		
01/31/10	53,534,937.83	04/30/14	47,281,387.13		
02/28/10	52,816,628.95	05/31/14	46,795,213.96		
03/31/10	52,577,148.25	06/30/14	61,118,881.00		
04/30/10	51,768,568.42	07/31/14	56,842,280.86		
05/31/10	50,881,687.36	08/31/14	55,735,447.17		
06/30/10	62,539,377.78	09/30/14	54,889,194.46		
07/31/10	55,401,804.58	10/31/14	54,196,891.83		
08/31/10	53,423,401.23	11/30/14	54,554,819.33		
09/30/10	52,832,007.68	12/31/14	65,903,128.76		
10/31/10	51,745,774.22	01/31/15	60,387,162.56		
11/30/10	49,573,730.89	02/28/15	58,990,110.88		
12/31/10	65,164,721.07	03/31/15	58,654,868.03		
01/31/11	57,392,911.65	04/30/15	57,972,838.77		

02/28/11 53,822,791.88

05/31/15 57,630,884.95

#### City of South Bend Cash Balances - Civil City Funds January 1, 2007 - May 31, 2017



Maximum	Total Cash
\$129,269,507	6/30/2012

Minimum	Total Cash
\$53,052,887	5/31/2007

Average	Cash
\$96,934,821	

Average - last	12 months
\$112,548,898	

Note: Property tax collections are in June and December.

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Date		Ca	sh				Da	ate		Cash	1				Dat	te		Cash		
01/01/07	8	5,175	,579.	60			03/3	31/11	105,	410,9	57.45	5		-	06/30	)/15	110,2	214,29	8.75	_
01/31/07	7	3,488	,712.	70			04/3	30/11	98,	831,0	59.73	3			07/31	1/15		149,39		
02/28/07	6	2,279	,572.	21			05/3	31/11	95,	848,9	21.73	3			08/31	1/15	95,4	118,06	7.35	
03/31/07		3,387					06/3	30/11		998,3					09/30	)/15		961,22		
04/30/07		7,999					07/3	31/11		336,1					10/31	1/15		318,49		
05/31/07		3,052						31/11		258,5					11/30			575,69		
06/30/07		9,141						30/11		396,7					12/31			372,12		
07/31/07		5,973					10/3	31/11		268,5					01/31	1/16		593,54		
08/31/07		6,738						30/11		722,3					02/29			760,92		
09/30/07		4,332						31/11		382,4					03/31			559,35		
10/31/07		2,335						31/12		856,0					04/30			553,48		
11/30/07		8,241						29/12		263,7					05/31	1/16		334,65		
12/31/07	9	2,992	,407.	68			03/3	31/12	104,	341,3	36.06	3			06/30	)/16	116,5	591,46	6.93	
01/31/08	8	0,935	,072.	49			04/3	30/12	102,	221,1	94.49	9			07/31	1/16	121,9	999,40	5.01	
02/29/08	7	9,815	,076.	58			05/3	31/12	98,	400,5	89.02	2			08/31	1/16	105,8	328,87	3.80	
03/31/08		5,755					06/3	30/12		269,5					09/30	)/16		788,92		
04/30/08	7	0,171	,420.	22			07/3	31/12	118,	715,2	31.38	3			10/31	1/16	103,8	388,09	3.70	
05/31/08	6	3,701	,375.	82			08/3	31/12	114,	706,4	40.90	)			11/30	)/16	98,0	003,05	4.46	
06/30/08	7	4,301	,370.	46			09/3	30/12	116,	874,7	08.78	3			12/31	1/16	115,6	36,42	3.15	
07/31/08	7	7,357	,385.	95			10/3	31/12	109,	940,1	98.76	6			01/31	1/17	123,9	978,79	3.66	
08/31/08	7	3,612	,781.	45			11/3	30/12	107,	094,5	90.01	I			02/28	3/17	121,5	509,29	5.84	
09/30/08	7	0,870	,856.	93			12/3	31/12	125,	384,4	69.62	2			03/31	1/17	116,5	554,97	5.66	
10/31/08	6	1,421	,121.	17			01/3	31/13	119,	412,7	80.36	6			04/30	)/17	110,9	930,19	3.42	
11/30/08	6	0,929	,733.	44			02/2	28/13	113,	373,7	64.76	3			05/31	1/17	108,8	377,27	0.93	
12/31/08	6	7,373	,134.	56			03/3	31/13	107,	698,5	20.03	3								
01/31/09	5	6,557	,371.	00			04/3	30/13	103,	435,1	58.90	)								
02/28/09	6	1,446	,169.	16			05/3	31/13	98,	352,4	54.84	1								
03/31/09	7	5,602	,332.	02			06/3	30/13	125,	169,9	37.15	5								
04/30/09	6	9,388	,217.	66			07/3	31/13		430,8										
05/31/09	6	8,735	,769.	04			08/3	31/13	114,	023,9	24.90	)								
06/30/09		2,589						30/13		040,4										
07/31/09	6	6,130	,768.	09				31/13		822,4										
08/31/09		1,071						30/13		254,6										
09/30/09		0,242						31/13		318,1										
10/31/09		8,758						31/14		256,1										
11/30/09		3,704						28/14		603,2										
12/31/09		7,203						31/14		384,3										
01/31/10		4,838						30/14		541,8										
02/28/10		4,864						31/14		103,8										
03/31/10		3,854						30/14		883,7										
04/30/10		8,183						31/14	,	327,2										
05/31/10		1,608						31/14		603,7										
06/30/10		8,279						30/14		275,8										
07/31/10		9,642	,					31/14	,	285,5										
08/31/10		6,632						30/14		119,2										
09/30/10		8,416						31/14		281,4										
10/31/10		2,912						31/15		499,0										
11/30/10		3,513						28/15		594,2										
12/31/10		1,274						31/15		334,8										
01/31/11		3,796						30/15	,	927,3		l -								

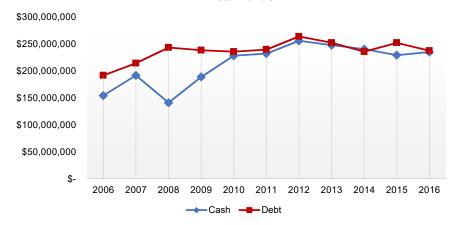
05/31/15

02/28/11 109,647,280.68

86,034,381.75

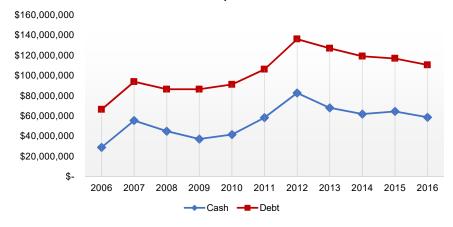
## Cash Balances and Outstanding Debt Fiscal Year December 31, 2006 - 2016

#### **Total Funds**



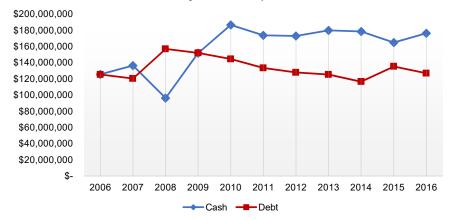
Year End		
Dec 31	Cash	Debt
2006	\$ 153,934,542.58	\$ 191,173,205.00
2007	191,315,373.73	213,703,674.00
2008	140,621,861.88	242,780,608.00
2009	188,453,001.03	237,813,273.00
2010	227,739,252.18	235,117,311.00
2011	231,757,444.75	239,075,065.00
2012	255,285,203.18	263,325,022.00
2013	247,349,777.30	251,682,278.00
2014	239,808,095.03	235,085,870.00
2015	228,782,505.24	251,637,449.00
2016	234,529,325.24	236,909,378.00

#### **Enterprise Funds**



Year End							
Dec 31	Cash	Debt					
2006	\$ 28,657,187.47	\$ 66,099,342.00					
2007	55,204,053.77	93,579,690.00					
2008	44,639,804.67	86,073,911.00					
2009	36,891,179.40	86,092,611.00					
2010	41,300,042.16	90,927,476.00					
2011	58,173,399.01	105,935,524.00					
2012	82,506,887.41	135,741,733.00					
2013	67,716,137.82	126,621,879.00					
2014	61,623,499.90	118,792,944.00					
2015	64,215,673.59	116,593,427.00					
2016	58,486,210.11	110,201,248.00					

#### **Civil City & Redevelopment Funds**



Year End		
Dec 31	Cash	Debt
2006	\$ 125,277,355.11	\$ 125,073,863.00
2007	136,111,319.96	120,123,984.00
2008	95,982,057.21	156,706,697.00
2009	151,561,821.63	151,720,662.00
2010	186,439,210.02	144,249,835.00
2011	173,584,045.74	133,139,541.00
2012	172,778,315.77	127,583,289.00
2013	179,633,639.48	125,060,399.00
2014	178,184,595.13	116,292,926.00
2015	164,566,831.65	135,044,022.00
2016	176,043,115.13	126,708,130.00

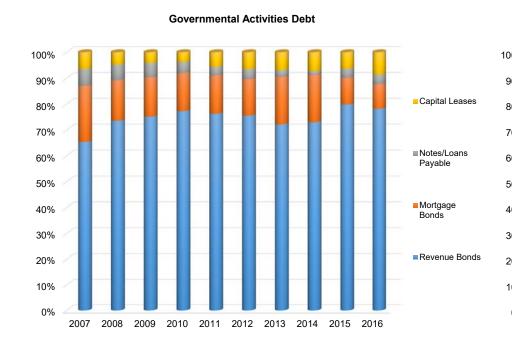
#### City of South Bend, Indiana Ratios of Outstanding Debt by Type Last Ten Fiscal Years

	Governmental Activities				Business-Type Activities							South Bend	South Bend
Fiscal Year	Revenue Bonds	Mortgage Bonds	Notes/Loans Payable	Capital Leases	Revenue Bonds	Mortgage Bonds	Notes/Loans Payable	Capital Leases	Total Primary Government	Estimated Population	Debt Per Capita	Estimated Personal Income	Debt Percent of Income
2007	78,570,000	25,957,839	7,900,658	7,695,487	73,145,000	926,805	18,380,491	1,127,394	213,703,674	104,069	2,053	3,511,183,991	6.09%
2008	115,240,000	24,534,464	9,543,790	7,388,443	67,535,000	878,835	17,031,649	628,427	242,780,608	104,905	2,314	3,709,126,085	6.55%
2009	113,975,000	23,061,148	8,470,308	6,214,206	68,225,000	829,020	16,145,358	893,233	237,813,273	106,192	2,239	3,679,658,992	6.46%
2010	111,510,000	21,117,295	6,323,199	5,299,341	72,655,000	717,705	16,755,369	799,402	235,177,311	101,168	2,325	3,505,572,368	6.71%
2011	101,472,431	19,724,490	4,431,871	7,510,749	88,655,000	660,510	15,542,372	1,077,642	239,075,065	101,168	2,363	3,371,120,096	7.09%
2012	96,410,000	17,883,530	4,953,639	8,336,120	117,650,000	601,470	13,848,901	3,641,362	263,325,022	101,168	2,603	3,371,120,096	7.81%
2013	90,172,826	23,079,781	3,030,554	8,777,238	118,121,963	546,973	4,121,010	3,831,933	251,682,278	101,168	2,488	3,371,120,096	7.47%
2014	84,862,512	21,331,548	1,617,491	8,481,375	111,209,874	480,604	3,794,664	3,307,802	235,085,870	101,168	2,324	3,371,120,096	6.97%
2015	107,815,890	13,904,973	4,831,752	8,491,407	102,871,921	5,851,565	3,458,899	4,411,042	251,637,449	101,168	2,487	4,037,513,712	6.23%
2016	99,040,132	12,091,550	4,647,381	10,929,075	95,477,047	5,556,865	2,582,205	6,585,123	236,909,378	101,168	2,342	4,037,513,712	5.87%
% of Total	41.81%	5.10%	1.96%	4.61%	40.30%	2.35%	1.09%	2.78%	100.00%				

Sources: City of South Bend Comprehensive Annual Financial Reports

Population statistics obtained from the U.S. Census Bureau.

City of South Bend estimated personal income is computed as estimated City population x 2012 South Bend Metro Area Per Capita Income (see Demographic Statistics)



### **Business Type Activities Debt**

