

Period Ending: July 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.

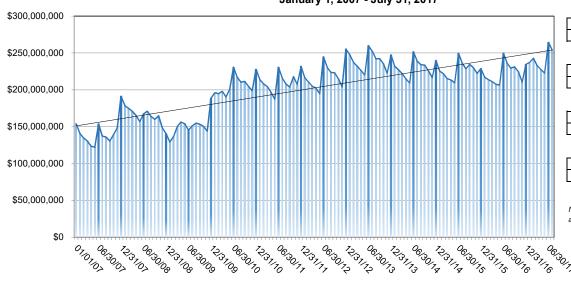
Property taxes are received in June and December of each year and this will cause the cash balances to fluctuate for total cash, redevelopment fund cash and civil city fund cash. Enterprise fund cash balances will fluctuate based on the receipt of bond proceeds and the spending down of cash on capital 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 - July 31, 2017



Maximum 1	otal Cash
\$264 329 453	6/30/2017

Minimum	Total Cash
\$122,056,198	5/31/2007

Average C	Cash
\$202,604,857	

Average - last	12 months
\$235,624,201	

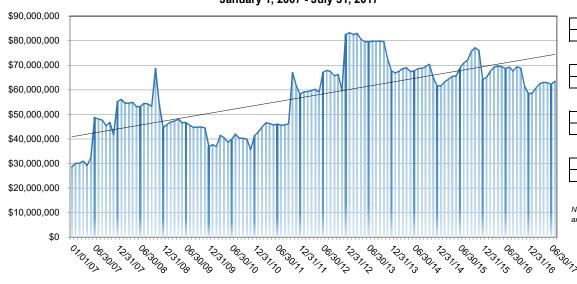
Note: Property tax collections are in June and December.

		Enterprise	Redevelopment	Civil City			Enterprise	Redevelopment	Civil City
Date	Total Cash	Funds	Funds	Funds	Date	Total Cash	Funds	Funds	Funds
01/01/07	153,934,542.58	28,657,187.47	40,101,775.51	85,175,579.60	03/31/11	204,406,098.50	46,555,428.08	52,439,712.97	105,410,957.45
01/31/07	140,751,745.07	30,058,091.08	37,204,941.29	73,488,712.70	04/30/11	196,890,904.95	46,284,639.10	51,775,206.12	98,831,059.73
02/28/07	134,780,141.52	30,099,578.04	42,400,991.27	62,279,572.21	05/31/11	187,084,917.40	45,692,919.82	45,543,075.85	95,848,921.73
	130,695,124.81	30,984,947.93	36,322,464.80	63,387,712.08	06/30/11		46,029,921.56	57,605,720.29	126,998,337.53
	123,592,524.20	29,218,887.63	36,374,308.24	57,999,328.33	07/31/11	215,737,687.08	45,556,018.39	51,845,520.23	118,336,148.46
05/31/07	122,056,197.59	32,424,086.65	36,579,224.31	53,052,886.63	08/31/11	208,031,597.26	45,688,053.72	49,085,008.00	113,258,535.54
	153,755,514.81	48,699,567.31	35,914,061.41	69,141,886.09	09/30/11	203,800,576.60	46,330,287.44	47,073,543.39	110,396,745.77
	137,115,793.85	48,096,309.22	33,046,039.94	55,973,444.69	10/31/11	218,059,539.64	67,040,484.39	44,750,523.17	106,268,532.08
	135,817,993.03	47,662,427.04	31,416,991.60	56,738,574.39	11/30/11	207,257,743.68	61,691,017.04	41,844,406.42	103,722,320.22
09/30/07	130,647,671.00	45,360,303.16	30,955,278.22	54,332,089.62	12/31/11		58,173,399.01	51,201,636.39	122,382,409.35
	139,006,258.42	46,717,357.10	29,953,285.20	62,335,616.12		216,528,714.30	59,207,692.55	44,464,972.65	112,856,049.10
	149,006,468.44	41.716.114.28	29,049,190.99	78,241,163.17		210,660,777.01	59,272,665.18	43,124,396.97	108,263,714.86
	191,315,373.73	55,204,053.77	43,118,912.28	92,992,407.68		204,985,024.71	59,768,182.49	40,875,506.16	104,341,336.06
01/31/08	178,454,459.92	56,114,335.03	41,405,052.40	80,935,072.49		202,396,668.08	60,202,795.65	39,972,677.94	102,221,194.49
	175,025,158.07	54,575,012.50	40,635,068.99	79,815,076.58		194,807,225.14	59,123,171.41	37,283,464.71	98,400,589.02
03/31/08		, ,							
	170,888,981.29	54,575,272.95	40,558,124.18	75,755,584.16		244,718,879.49	67,140,754.63	48,308,618.33	129,269,506.53
04/30/08 05/31/08	165,390,558.53	54,929,047.02	40,290,091.29	70,171,420.22		230,268,324.98	67,955,663.74	43,597,429.86	118,715,231.38
	156,964,559.54	53,052,472.03	40,210,711.69	63,701,375.82		223,526,459.82	67,464,201.30	41,355,817.62	114,706,440.90
06/30/08	167,363,776.09	53,204,418.10	39,857,987.53	74,301,370.46		223,261,928.97	65,732,654.52	40,654,565.67	116,874,708.78
	171,036,661.63	54,533,563.28	39,145,712.40	77,357,385.95		214,815,908.26	66,270,486.67	38,605,222.83	109,940,198.76
08/31/08	163,938,453.44	54,251,216.99	36,074,455.00	73,612,781.45		203,844,116.85	59,658,568.60	37,090,958.24	107,094,590.01
09/30/08	160,071,575.14	53,272,451.68	35,928,266.53	70,870,856.93		255,285,203.18	82,506,887.41	47,393,846.15	125,384,469.62
10/31/08	164,801,788.81	68,706,036.43	34,674,631.21	61,421,121.17		247,853,896.56	83,296,821.86	45,144,294.34	119,412,780.36
11/30/08	148,390,201.07	54,077,562.73	33,382,904.90	60,929,733.44	02/28/13	, ,	82,484,393.54	41,364,435.41	113,373,764.76
12/31/08	140,621,861.88	44,639,804.67	28,608,922.65	67,373,134.56		232,080,046.72	82,950,715.18	41,430,811.51	107,698,520.03
01/31/09	129,082,048.94	45,793,529.09	26,731,148.85	56,557,371.00		226,442,650.85	80,568,512.43	42,438,979.52	103,435,158.90
02/28/09	136,587,197.92	46,941,062.25	28,199,966.51	61,446,169.16		220,102,647.01	79,672,318.05	42,077,874.12	98,352,454.84
03/31/09	150,350,125.92	47,265,006.09	27,482,787.81	75,602,332.02		259,848,268.81	79,520,360.08	55,157,971.58	125,169,937.15
04/30/09	156,355,774.87	48,061,985.20	38,905,572.01	69,388,217.66	07/31/13	, ,	79,867,774.82	51,147,079.40	121,430,845.57
05/31/09	154,015,638.43	46,623,111.00	38,656,758.39	68,735,769.04		242,038,208.31	79,782,901.50	48,231,381.91	114,023,924.90
06/30/09	145,255,362.21	46,662,615.02	36,003,705.47	62,589,041.72		242,325,305.67	79,940,103.15	47,344,717.04	115,040,485.48
07/31/09	151,028,950.92	45,609,990.75	39,288,192.08	66,130,768.09		235,335,719.18	79,663,547.72	45,849,747.51	109,822,423.95
08/31/09	154,754,067.65	44,700,623.82	38,981,480.90	71,071,962.93		222,610,337.19	72,524,668.50	45,831,055.40	104,254,613.29
09/30/09	153,379,153.77	44,771,129.93	38,365,267.66	70,242,756.18		247,349,777.30	67,716,137.82	55,315,510.06	124,318,129.42
10/31/09	150,364,096.50	44,855,908.07	36,749,933.72	68,758,254.71		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		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	, ,	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		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		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	, ,	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		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
09/30/10	211,494,373.45	40,245,656.32	52,832,007.68	118,416,709.45	12/31/14	, ,	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
02/28/11	208,263,626.92	44,793,554.36	53,822,791.88	109,647,280.68	05/31/15	209,379,494.75	65,714,228.05	57,630,884.95	86,034,381.75

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

Date Total Cash Funds Funds Funds Funds Funds Funds   06/30/15 249,603,497.41 68,746,632.56 70,642,566.10 110,214,298.7	
06/30/15 249,603,497.41 68,746,632.56 70,642,566.10 110,214,298.7	
	1
07/31/15 236,381,857.01 70,884,051.33 65,048,413.67 100,449,392.0	
08/31/15 228,483,356.31 72,023,119.13 61,042,169.83 95,418,067.3	5
09/30/15 234,514,964.30 75,617,268.98 59,936,471.64 98,961,223.6	8
10/31/15 230,114,056.20 77,155,814.42 56,339,743.69 96,618,498.0	9
11/30/15 222,277,823.00 75,987,100.36 54,715,027.81 91,575,694.8	3
12/31/15 228,782,505.24 64,215,673.59 61,194,710.47 103,372,121.1	8
01/31/16 217,346,607.43 65,062,377.54 55,690,681.11 96,593,548.7	8
02/29/16 213,873,714.80 67,564,110.56 53,548,676.30 92,760,927.9	4
03/31/16 211,205,005.30 69,211,164.87 53,434,486.66 88,559,353.7	7
04/30/16 207,587,385.26 69,616,174.97 51,317,725.09 86,653,485.2	0
05/31/16 206,530,605.82 69,399,868.04 50,296,085.76 86,834,652.0	2
06/30/16 249,745,397.89 68,720,691.90 64,433,239.06 116,591,466.9	3
07/31/16 236,139,560.82 69,227,392.30 58,518,600.58 121,999,405.0	1
08/31/16 229,469,472.57 67,673,880.42 55,966,718.35 105,828,873.8	0
09/30/16 231,252,737.44 69,398,336.63 55,065,472.04 106,788,928.7	7
10/31/16 224,757,043.80 68,809,369.21 52,059,580.89 103,888,093.7	0
11/30/16 210,677,437.29 61,451,803.84 51,222,578.99 98,003,054.4	6
12/31/16 234,529,325.24 58,486,210.11 60,406,691.98 115,636,423.1	5
01/31/17 237,205,923.15 58,517,537.99 54,709,591.50 123,978,793.6	6
02/28/17 242,890,155.89 60,687,347.41 60,693,512.64 121,509,295.8	4
03/31/17 233,258,187.04 62,502,426.31 54,200,785.07 116,554,975.6	6
04/30/17 227,611,544.94 63,062,862.44 53,618,489.08 110,930,193.4	2
05/31/17 222,671,842.56 62,923,609.40 50,870,962.23 108,877,270.9	3
06/30/17 264,329,452.56 62,218,464.08 64,818,554.92 137,292,433.5	6
07/31/17 254,200,729.74 63,518,960.13 59,955,849.53 130,725,920.0	8

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



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

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

Average	Cash
\$57,665,056	

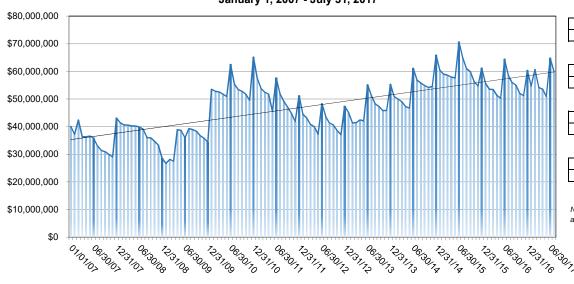
Average - last	12 months
\$64,085,635	

Note: Property tax collections are in June and December.

Date	Cash		Date	Cash
01/01/07	28,657,187.47	-	03/31/11	46,555,428.08
01/31/07	30,058,091.08		04/30/11	46,284,639.10
02/28/07	30,099,578.04		05/31/11	45,692,919.82
03/31/07	30,984,947.93		06/30/11	46,029,921.56
04/30/07	29,218,887.63		07/31/11	45,556,018.39
05/31/07	32,424,086.65		08/31/11	45,688,053.72
06/30/07	48,699,567.31		09/30/11	46,330,287.44
07/31/07	48,096,309.22		10/31/11	67,040,484.39
08/31/07	47,662,427.04		11/30/11	61,691,017.04
09/30/07	45,360,303.16		12/31/11	58,173,399.01
10/31/07	46,717,357.10		01/31/12	59,207,692.55
11/30/07	41,716,114.28		02/29/12	59,272,665.18
12/31/07	55,204,053.77		03/31/12	59,768,182.49
01/31/08	56,114,335.03		04/30/12	60,202,795.65
02/29/08	54,575,012.50		05/31/12	59,123,171.41
03/31/08	54,575,272.95		06/30/12	67,140,754.63
04/30/08	54,929,047.02		07/31/12	67,955,663.74
05/31/08	53,052,472.03		08/31/12	67,464,201.30
06/30/08	53,204,418.10		09/30/12	65,732,654.52
07/31/08	54,533,563.28		10/31/12	66,270,486.67
08/31/08	54,251,216.99		11/30/12	59,658,568.60
09/30/08	53,272,451.68		12/31/12	82,506,887.41
10/31/08	68,706,036.43		01/31/13	83,296,821.86
11/30/08	54,077,562.73		02/28/13	82,484,393.54
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 12/31/14	64,909,392.12
09/30/10	40,245,656.32			61,623,499.90
10/31/10 11/30/10	39,984,803.80 35,695,100.47		01/31/15 02/28/15	61,585,040.94
12/31/10	41,300,042.16		03/31/15	63,269,776.69 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
02/20/11	TT, 1 30,004.30		03/3 1/ 13	00,1 14,220.00

Date	Cash
06/30/15	68,746,632.56
07/31/15	70,884,051.33
08/31/15	72,023,119.13
09/30/15	75,617,268.98
10/31/15	77,155,814.42
11/30/15	75,987,100.36
12/31/15	64,215,673.59
01/31/16	65,062,377.54
02/29/16	67,564,110.56
03/31/16	69,211,164.87
04/30/16	69,616,174.97
05/31/16	69,399,868.04
06/30/16	68,720,691.90
07/31/16	69,227,392.30
08/31/16	67,673,880.42
09/30/16	69,398,336.63
10/31/16	68,809,369.21
11/30/16	61,451,803.84
12/31/16	58,486,210.11
01/31/17	58,517,537.99
02/28/17	60,687,347.41
03/31/17	62,502,426.31
04/30/17	63,062,862.44
05/31/17	62,923,609.40
06/30/17	62,218,464.08
07/31/17	63,518,960.13

### City of South Bend Cash Balances - Redevelopment Funds January 1, 2007 - July 31, 2017



Maximum	Total Cash
\$70 642 566	6/20/2015

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

Average (	Cash
\$47.531.989	

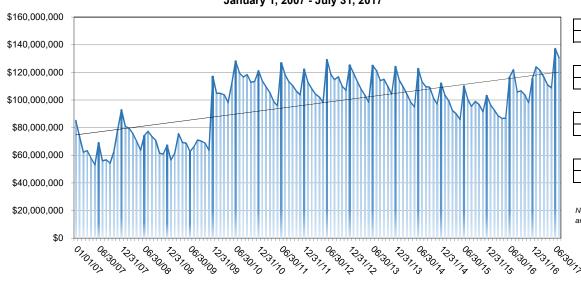
Average - last	12 months
\$56.895.759	

Note: Property tax collections are in June and December.

Date	Cash	Date	Cash
01/01/07	40,101,775.51	03/31/11	52,439,712.97
01/31/07	37,204,941.29	04/30/11	51,775,206.12
02/28/07	42,400,991.27	05/31/11	45,543,075.85
03/31/07	36,322,464.80	06/30/11	57,605,720.29
04/30/07	36,374,308.24	07/31/11	51,845,520.23
05/31/07	36,579,224.31	08/31/11	49,085,008.00
06/30/07	35,914,061.41	09/30/11	47,073,543.39
07/31/07	33,046,039.94	10/31/11	44,750,523.17
08/31/07	31,416,991.60	11/30/11	41,844,406.42
09/30/07	30,955,278.22	12/31/11	51,201,636.39
10/31/07	29,953,285.20	01/31/12	44,464,972.65
11/30/07	29,049,190.99	02/29/12	43,124,396.97
12/31/07	43,118,912.28	03/31/12	40,875,506.16
01/31/08	41,405,052.40	04/30/12	39,972,677.94
02/29/08	40,635,068.99	05/31/12	37,283,464.71
03/31/08	40,558,124.18	06/30/12	48,308,618.33
04/30/08	40,290,091.29	07/31/12	43,597,429.86
05/31/08	40,210,711.69	08/31/12	41,355,817.62
06/30/08	39,857,987.53	09/30/12	40,654,565.67
07/31/08	39,145,712.40	10/31/12	38,605,222.83
08/31/08	36,074,455.00	11/30/12	37,090,958.24
09/30/08	35,928,266.53	12/31/12	47,393,846.15
10/31/08	34,674,631.21	01/31/13	45,144,294.34
11/30/08	33,382,904.90	02/28/13	41,364,435.41
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

Date	Cash	
06/30/15	70,642,566.10	
07/31/15	65,048,413.67	
08/31/15	61,042,169.83	
09/30/15	59,936,471.64	
10/31/15	56,339,743.69	
11/30/15	54,715,027.81	
12/31/15	61,194,710.47	
01/31/16	55,690,681.11	
02/29/16	53,548,676.30	
03/31/16	53,434,486.66	
04/30/16	51,317,725.09	
05/31/16	50,296,085.76	
06/30/16	64,433,239.06	
07/31/16	58,518,600.58	
08/31/16	55,966,718.35	
09/30/16	55,065,472.04	
10/31/16	52,059,580.89	
11/30/16	51,222,578.99	
12/31/16	60,406,691.98	
01/31/17	54,709,591.50	
02/28/17	60,693,512.64	
03/31/17	54,200,785.07	
04/30/17	53,618,489.08	
05/31/17	50,870,962.23	
06/30/17	64,818,554.92	
07/31/17	59,955,849.53	

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



Maximum	Total Cash	
\$137 292 434	6/30/2017	

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

Average (	Cash
\$97.514.108	

Average - last	12 months
\$115,614,652	

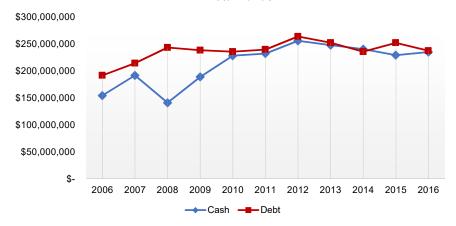
Note: Property tax collections are in June and December.

Date	Cash	Date	Cash
01/01/07	85,175,579.60	03/31/11	105,410,957.45
01/31/07	73,488,712.70	04/30/11	98,831,059.73
02/28/07	62,279,572.21	05/31/11	95,848,921.73
03/31/07	63,387,712.08	06/30/11	126,998,337.53
04/30/07	57,999,328.33	07/31/11	118,336,148.46
05/31/07	53,052,886.63	08/31/11	113,258,535.54
06/30/07	69,141,886.09	09/30/11	110,396,745.77
07/31/07	55,973,444.69	10/31/11	106,268,532.08
08/31/07	56,738,574.39	11/30/11	103,722,320.22
09/30/07	54,332,089.62	12/31/11	122,382,409.35
10/31/07	62,335,616.12	01/31/12	112,856,049.10
11/30/07	78,241,163.17	02/29/12	108,263,714.86
12/31/07	92,992,407.68	03/31/12	104,341,336.06
01/31/08	80,935,072.49	04/30/12	102,221,194.49
02/29/08	79,815,076.58	05/31/12	98,400,589.02
03/31/08	75,755,584.16	06/30/12	129,269,506.53
04/30/08	70,171,420.22	07/31/12	118,715,231.38
05/31/08	63,701,375.82	08/31/12	114,706,440.90
06/30/08	74,301,370.46	09/30/12	116,874,708.78
07/31/08	77,357,385.95	10/31/12	109,940,198.76
08/31/08	73,612,781.45	11/30/12	107,094,590.01
09/30/08	70,870,856.93	12/31/12	125,384,469.62
10/31/08	61,421,121.17	01/31/13	119,412,780.36
11/30/08	60,929,733.44	02/28/13	113,373,764.76
12/31/08	67,373,134.56	03/31/13	107,698,520.03
01/31/09	56,557,371.00	04/30/13	103,435,158.90
02/28/09	61,446,169.16	05/31/13	98,352,454.84
03/31/09	75,602,332.02	06/30/13	125,169,937.15
04/30/09	69,388,217.66	07/31/13	121,430,845.57
05/31/09	68,735,769.04	08/31/13	114,023,924.90
06/30/09	62,589,041.72	09/30/13	115,040,485.48
07/31/09	66,130,768.09	10/31/13	109,822,423.95
08/31/09	71,071,962.93	11/30/13	104,254,613.29
09/30/09	70,242,756.18	12/31/13	124,318,129.42
10/31/09	68,758,254.71	01/31/14	114,256,166.29
11/30/09	63,704,336.96	02/28/14	109,603,281.18
12/31/09	117,203,577.74	03/31/14	104,384,382.05
01/31/10	104,838,291.70	04/30/14	98,541,834.35
02/28/10	104,864,103.11	05/31/14	95,103,846.00
03/31/10 04/30/10	103,854,789.67 98,183,077.33	06/30/14 07/31/14	122,883,782.00
05/31/10	, ,	08/31/14	113,327,256.18
06/30/10	111,608,210.69 128,279,716.19	09/30/14	109,603,756.37 109,275,831.00
07/31/10	119,642,649.15	10/31/14	101,285,566.72
08/31/10	116,632,252.40	11/30/14	97,119,208.93
09/30/10	118,416,709.45	12/31/14	112,281,466.37
10/31/10	112,912,072.36	01/31/15	103,499,061.06
11/30/10	113,513,586.86	02/28/15	99,594,218.25
12/31/10	121,274,488.95	03/31/15	92,334,813.71
01/31/11	113,796,557.05	04/30/15	89,927,304.71
02/28/11	109,647,280.68	05/31/15	86,034,381.75
02,20,11	. 50,0 ,200.00	00/01/10	30,00 1,00 1.10

Date	Cash
06/30/15	110,214,298.75
07/31/15	100,449,392.01
08/31/15	95,418,067.35
09/30/15	98,961,223.68
10/31/15	96,618,498.09
11/30/15	91,575,694.83
12/31/15	103,372,121.18
01/31/16	96,593,548.78
02/29/16	92,760,927.94
03/31/16	88,559,353.77
04/30/16	86,653,485.20
05/31/16	86,834,652.02
06/30/16	116,591,466.93
07/31/16	121,999,405.01
08/31/16	105,828,873.80
09/30/16	106,788,928.77
10/31/16	103,888,093.70
11/30/16	98,003,054.46
12/31/16	115,636,423.15
01/31/17	123,978,793.66
02/28/17	121,509,295.84
03/31/17	116,554,975.66
04/30/17	110,930,193.42
05/31/17	108,877,270.93
06/30/17	137,292,433.56
07/31/17	130,725,920.08

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

#### **Total Funds**



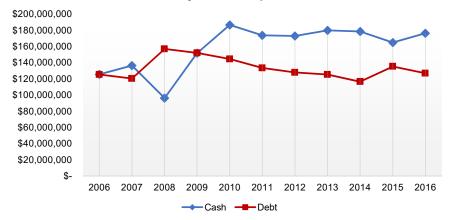
Year End		
Dec 31	Cash	Debt
2006	\$ 153,934,542.58	\$ 191,173,205.00
2007	191,315,373.73	213,703,674.00
2008	140,621,861.88	242,780,608.00
2009	188,453,001.03	237,813,273.00
2010	227,739,252.18	235,117,311.00
2011	231,757,444.75	239,075,065.00
2012	255,285,203.18	263,325,022.00
2013	247,349,777.30	251,682,278.00
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**



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

### **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)

### **Governmental Activities Debt** 100% 90% Capital Leases 80% 70% ■ Notes/Loans 60% Payable 50% ■Mortgage Bonds 40% 30% ■Revenue Bonds 20% 10% 0% 2007 2008 2009 2010 2011 2012 2013 2014 2015

## 100% 90% Capital Leases 80% 70% ■Notes/Loans 60% Payable 50% ■Mortgage Bonds 40% 30% ■Revenue 20% Bonds 10% 0% 2010 2011 2012 2013 2014 2015 2016 2007 2008 2009

**Business Type Activities Debt**