



**Period Ending:** August 31, 2017

**Issued by:** Controller

# **City of South Bend**

## **Cash Reserves Summary**

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**Distribution**

Mayor  
Deputy Chief of Staff  
Common Council  
Department Heads  
Fiscal Officers  
Department of Admin & Finance

Pete Buttigieg  
Suzanna Fritzberg



**City of South Bend  
Cash Reserves Summary by Fund Status  
August 31, 2017**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash Balance</b>	<b>Outstanding Encumbrances</b>	<b>Available Cash</b>	<b>Cash Reserve Requirement</b>	<b>Variance</b>	<b>Actual Percentage of Budget</b>	<b>Notes</b>	<b>Threshold</b>	<b>Measurement</b>	
709	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds	
711	SELF-FUNDED EMPLOYEE BENEFITS	8,494,454.25	378,624.01	8,115,830.24	4,450,800.00	3,665,030.24	46%		25%	Annual expenditures	
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves - trust & agency funds	
713	UNEMPLOYMENT COMP FUND	244,206.57	11,000.00	233,206.57	21,026.25	212,180.32	277%		25%	Annual expenditures	
718	STATE TAX DEDUCTION FUND	269,769.11	0.00	269,769.11	269,769.11	0.00	100%		100%	100% cash reserves - trust & agency funds	
725	MORRIS / PALAIS BOX OFFICE	1,581,181.40	0.00	1,581,181.40	1,581,181.40	0.00	100%		100%	100% cash reserves - trust & agency funds	
726	POLICE DISTRIBUTIONS PAYABLE	841,778.26	0.00	841,778.26	841,778.26	0.00	100%		100%	100% cash reserves - trust & agency funds	
730	CITY CEMETERY TRUST	29,004.72	599.00	28,405.72	1,500.00	26,905.72	473%		25%	Annual expenditures	
750	EQUIPMENT/VEHICLE LEASING	3,793,820.31	2,604,588.03	1,189,232.28	1,189,232.28	0.00	100%		100%	100% cash reserves per bond covenants	
751	PARKS BOND CAPITAL	3,503,935.31	112,609.22	3,391,326.09	3,391,326.09	0.00	100%		100%	100% cash reserves per bond covenants	
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,839,394.87	0.00	1,839,394.87	1,839,394.87	0.00	100%		100%	100% cash reserves per bond covenants	
753	SMART STREET BOND CAPITAL	1,494,503.78	0.00	1,494,503.78	1,494,503.78	0.00	100%		100%	100% cash reserves per bond covenants	
755	SOUTH BEND BUILDING CORPORATION	1,975,148.99	0.00	1,975,148.99	1,975,148.99	0.00	100%		100%	100% cash reserves per bond covenants	
756	SMART STREETS DEBT SERVICE FUND	2,571,863.45	0.00	2,571,863.45	2,571,863.45	0.00	100%		100%	100% cash reserves per bond covenants	
757	PARKS BOND DEBT SERVICE	590,356.59	0.00	590,356.59	590,356.59	0.00	100%		100%	100% cash reserves per bond covenants	
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100%		100%	100% cash reserves per bond covenants	
		<b>222,168,334.31</b>	<b>30,527,098.46</b>	<b>191,641,235.85</b>	<b>120,791,006.45</b>	<b>70,850,229.41</b>					
<b><u>No Reserve Requirements</u></b>											
103	EXCESS LEVY	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
209	STUDEBAKER/OLIVER REVERTING GRANTS	903,751.87	200,431.03	703,320.84	0.00	703,320.84	100%		0%	No reserve requirement	
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	356,135.27	185,120.00	171,015.27	0.00	171,015.27	100%	To be reimbursed by grant receipts	0%	No reserve requirement	
212	DCI GRANT FUND	316,494.12	1,294,830.45	(978,336.33)	0.00	(978,336.33)	100%	To be reimbursed by grant receipts	0%	Grant fund - reimbursement grants - no reserves	
217	GIFT, DONATION, BEQUEST	106,063.91	6,351.40	99,712.51	0.00	99,712.51	100%		0%	No reserve requirement	
221	LANDLORD REGISTRATION	5,255.00	0.00	5,255.00	0.00	5,255.00	100%		0%	No reserve requirement	
224	CENTRAL SERVICES CAPITAL	52,840.05	114,180.00	(61,339.95)	0.00	(61,339.95)	100%		0%	No reserve requirement	
227	LOSS RECOVERY FUND	856,083.97	150,863.23	705,220.74	0.00	705,220.74	100%		0%	No reserve requirement	
244	EMERGENCY PHONE SYSTEM	(0.26)	0.00	(0.26)	0.00	(0.26)	100%		0%	No reserve requirement	
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	8.07	0.00	8.07	100%		0%	No reserve requirement	
257	LOIT 2016 SPECIAL DISTRIBUTION	3,005,499.85	1,169,078.28	1,836,421.57	0.00	1,836,421.57	100%		0%	No reserve requirement	
265	LOCAL ROAD & BRIDGE GRANT	1,999,936.12	0.00	1,999,936.12	0.00	1,999,936.12	100%		0%	No reserve requirement	
271	EASTRACE WATERWAY	3.35	0.00	3.35	0.00	3.35	100%		0%	No reserve requirement	
279	311 CALL CENTER	1,240,085.52	477,758.75	762,326.77	0.00	762,326.77	100%	Will be reimbursed through inter-fund xfr	0%	No reserve requirement	
280	POLICE BLOCK GRANTS	3,912.62	0.00	3,912.62	0.00	3,912.62	100%		0%	No reserve requirement	
281	REDEVELOPMENT COMMISSION - REV BONDS	27,805.75	0.00	27,805.75	0.00	27,805.75	100%		0%	No reserve requirement	
292	POLICE GRANTS	49,306.10	5,611.80	43,694.30	0.00	43,694.30	100%		0%	No reserve requirement	
295	COPS MORE GRANT	154,054.06	41,278.12	112,777.94	0.00	112,777.94	100%		0%	No reserve requirement	
313	HALL OF FAME DEBT SERVICE	(497,040.49)	0.00	(497,040.49)	0.00	(497,040.49)	100%	Will be reimbursed from property taxes	0%	No reserve requirement	
377	PROFESSIONAL SPORTS DEVELOPMENT	(172,095.98)	0.00	(172,095.98)	0.00	(172,095.98)	100%	Delay in State revenue distributions	0%	No reserve requirement	
401	COVELESKI STADIUM CAPITAL	75,096.11	12,164.33	62,931.78	0.00	62,931.78	100%		0%	No reserve requirement	
403	ZOO ENDOWMENT	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	501,938.48	0.00	501,938.48	0.00	501,938.48	100%		0%	No reserve requirement	
412	MAJOR MOVES CONSTRUCTION	2,808,320.43	1,152,354.42	1,655,966.01	0.00	1,655,966.01	100%		0%	No reserve requirement	
434	CRED FUND	0.00	0.00	0.00	0.00	0.00	100%		0%	No reserve requirement	
439	CERTIFIED TECHNOLOGY PARK	611,875.14	0.00	611,875.14	0.00	611,875.14	100%		0%	No reserve requirement	
454	AIRPORT URBAN ENTERPRISE ZONE	385,779.13	0.00	385,779.13	0.00	385,779.13	100%		0%	No reserve requirement	
611	SOLID WASTE CAPITAL	59,337.87	0.00	59,337.87	0.00	59,337.87	100%		0%	No reserve requirement	
622	WATER WORKS CAPITAL	2,199,467.16	110,717.68	2,088,749.48	0.00	2,088,749.48	100%		0%	No reserve requirement	
642	SEWAGE WORKS CAPITAL	6,842,271.67	1,876,447.55	4,965,824.12	0.00	4,965,824.12	100%		0%	No Reserves - transfer from operating account as needed	
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves	
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves	
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required	
658	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required	
659	2011 SEWER BOND	144.70	0.00	144.70	0.00	144.70	100%		0%	Bond fund - spend down to zero - no reserves required	
661	2012 SEWER BOND	1,066,097.22	1,058,202.00	7,895.22	0.00	7,895.22	100%		0%	Bond fund - spend down to zero - no reserves required	
664	2013A SEWER REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required	
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%		0%	Bond fund - spend down to zero - no reserves required	
672	CENTURY CENTER ENERGY SAVINGS	99,642.38	0.00	99,642.38	0.00	99,642.38	100%		0%	No reserve requirement	
677	HALL OF FAME CAPITAL FUND	462,990.18	3,688.83	459,301.35	0.00	459,301.35	100%		0%	No reserve requirement	
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	0.00	2,812,585.00	0.00	2,812,585.00	100%		0%	No City reserve requirement; there are program requirements	
		<b>26,333,644.37</b>	<b>7,859,075.87</b>	<b>18,474,568.50</b>	<b>0.00</b>	<b>18,474,568.50</b>					
<b>City Operations Total</b>		<b>252,059,534.11</b>	<b>39,245,291.84</b>	<b>212,814,242.27</b>	<b>128,814,483.75</b>	<b>83,999,758.53</b>					



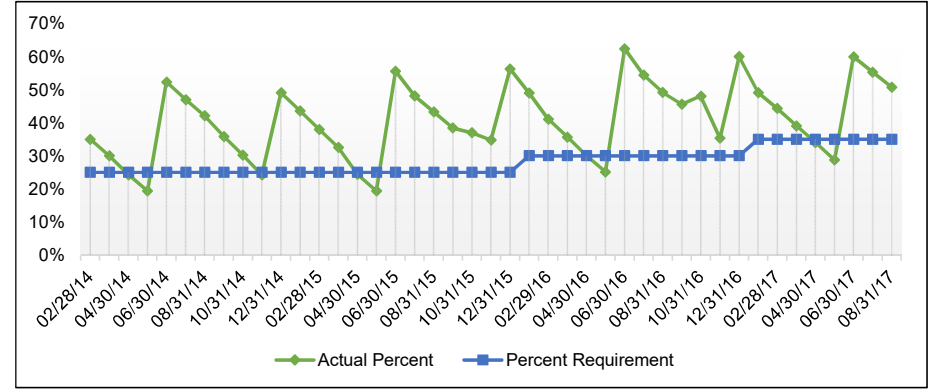
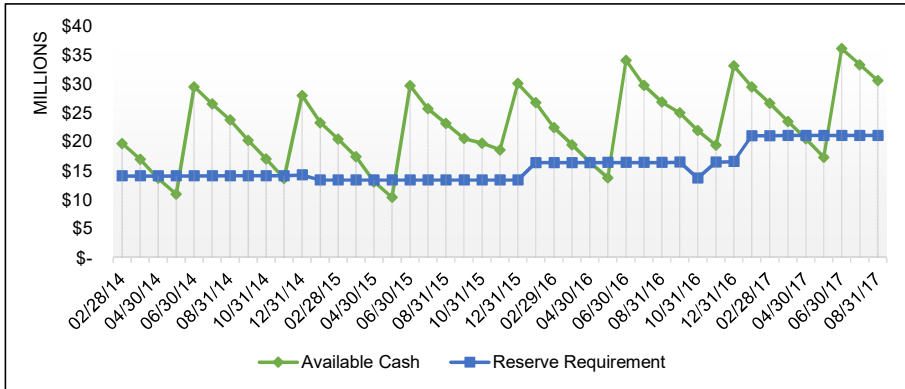
**City of South Bend**  
**Cash Reserves Summary by Fund**  
**August 31, 2017**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy	
									Threshold	Measurement
<b>Enterprise Funds</b>										
287	EMS / FIRE DEPARTMENT CAPITAL	4,689,252.51	1,051,562.00	3,637,690.51	997,866.50	2,639,824.01	91%	✓	25%	Annual expenditures
288	EMS / FIRE DEPARTMENT OPERATING	1,855,690.85	162,284.00	1,693,406.85	1,529,478.50	163,928.35	28%	✓	25%	Annual expenditures
600	CONSOLIDATED BUILDING DEPARTMENT	2,643,087.59	53,084.17	2,590,003.42	944,455.00	1,645,548.42	69%	✓	25%	Annual expenditures
601	PARKING GARAGES	1,347,175.57	553,235.34	793,940.23	311,813.50	482,126.73	64%	✓	25%	Annual expenditures
610	SOLID WASTE OPERATIONS	230,385.18	69,443.11	160,942.07	566,291.00	(405,348.93)	3%	✗	10%	Annual expenditures
611	SOLID WASTE CAPITAL	59,337.87	0.00	59,337.87	0.00	59,337.87	100%	✓	0%	No reserve requirement
620	WATER WORKS OPERATIONS	3,226,136.72	747,870.70	2,478,266.02	886,362.70	1,591,903.32	14%	✓	5%	Annual expenditures
622	WATER WORKS CAPITAL	2,199,467.16	110,717.68	2,088,749.48	0.00	2,088,749.48	100%	✓	0%	No reserve requirement
624	WATER WORKS CUSTOMER DEPOSIT	1,502,534.12	0.00	1,502,534.12	1,502,534.12	0.00	100%	✓	100%	100% cash reserves for customer deposits
625	WATER WORKS SINKING FUND	1,069,497.89	0.00	1,069,497.89	1,069,497.89	0.00	100%	✓	100%	100% cash reserves per bond covenants
626	WATER WORKS BOND RESERVE	1,427,318.80	0.00	1,427,318.80	1,427,318.80	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath
629	WATER WORKS RESERVE - O & M	2,613,999.68	0.00	2,613,999.68	2,601,580.71	12,418.97	17%	✓	16.67%	Annual operating expenses in Fund 620, net of transfers
640	SEWER REPAIR INSURANCE	1,830,602.67	48,824.96	1,781,777.71	133,627.25	1,648,150.46	333%	✓	25%	Annual expenditures
641	SEWAGE WORKS OPERATIONS	14,336,171.24	4,634,848.75	9,701,322.49	2,227,116.75	7,474,205.74	22%	✓	5%	Annual expenditures
642	SEWAGE WORKS CAPITAL	6,842,271.67	1,876,447.55	4,965,824.12	0.00	4,965,824.12	100%	✓	0%	No Reserves - transfer from operating account as needed
643	SEWAGE WORKS RESERVE - O & M	5,153,129.15	0.00	5,153,129.15	5,153,128.75	0.40	17%	✓	16.67%	Annual operating expenses in Fund 641, net of transfers
645	2006 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves
647	2007 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves
649	SEWAGE WORKS BOND SINKING	5,858,686.11	0.00	5,858,686.11	5,858,686.11	0.00	100%	✓	100%	100% cash reserves per bond covenants
651	2007B SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required
653	SEWAGE WORKS DEBT SERVICE RESERVE	4,123,007.13	0.00	4,123,007.13	4,123,007.13	0.00	100%	✓	100%	100% cash reserves per bond covenants and Crowe Horwath
658	2010 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required
659	2011 SEWER BOND	144.70	0.00	144.70	0.00	144.70	100%	✓	0%	Bond fund - spend down to zero - no reserves required
661	2012 SEWER BOND	1,066,097.22	1,058,202.00	7,895.22	0.00	7,895.22	100%	✓	0%	Bond fund - spend down to zero - no reserves required
664	2013A SEWER REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required
666	2015 SEWER BOND	0.00	0.00	0.00	0.00	0.00	100%	✓	0%	Bond fund - spend down to zero - no reserves required
670	CENTURY CENTER	1,778,041.35	0.00	1,778,041.35	1,048,577.50	729,463.85	42%	✓	25%	Annual expenditures
671	CENTURY CENTER CAPITAL	866,563.19	0.00	866,563.19	800,000.00	66,563.19	100%	✓	\$ 800,000	Minimum per Board of Managers
672	CENTURY CENTER ENERGY SAVINGS	99,642.38	0.00	99,642.38	0.00	99,642.38	100%	✓	0%	No reserve requirement
<b>Total Enterprise Funds</b>		<b>64,818,240.75</b>	<b>10,366,520.26</b>	<b>54,451,720.49</b>	<b>31,181,342.22</b>	<b>23,270,378.27</b>				
<b>Internal Service Funds</b>										
222	CENTRAL SERVICES	1,406,120.69	32,065.04	1,374,055.65	1,101,160.75	272,894.90	31%	✓	25%	Annual expenditures, excluding utility accounting
224	CENTRAL SERVICES CAPITAL	52,840.05	114,180.00	(61,339.95)	0.00	(61,339.95)	100%	✓	0%	No reserve requirement
226	LIABILITY INSURANCE	4,313,399.19	60,720.97	4,252,678.22	1,793,793.00	2,458,885.22	119%	✓	500,000	Annual expenditures
278	TAKE HOME VEHICLE POLICE	758,027.24	0.00	758,027.24	750,000.00	8,027.24	7580%	✓	\$ 750,000	set dollar amount
711	SELF-FUNDED EMPLOYEE BENEFITS	8,494,454.25	378,624.01	8,115,830.24	4,450,800.00	3,665,030.24	46%	✓	25%	Annual expenditures
713	UNEMPLOYMENT COMP FUND	244,206.57	11,000.00	233,206.57	21,026.25	212,180.32	277%	✓	25%	Annual expenditures
<b>Total Internal Service Funds</b>		<b>15,269,047.99</b>	<b>596,590.02</b>	<b>14,672,457.97</b>	<b>8,116,780.00</b>	<b>6,555,677.97</b>				
<b>Trust &amp; Agency Funds</b>										
701	FIREFIGHTERS PENSION	(475,290.88)	0.00	(475,290.88)	509,826.90	(985,117.78)	-9%	✗	10%	Annual expenditures
702	POLICE PENSION	(193,101.91)	0.00	(193,101.91)	642,388.90	(835,490.81)	-3%	✗	10%	Annual expenditures
703	POLICE/FIRE 1977 STATE PENSION	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves - trust & agency funds
709	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves - trust & agency funds
712	PUBLIC EMPLOYEES RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves - trust & agency funds
718	STATE TAX DEDUCTION FUND	269,769.11	0.00	269,769.11	269,769.11	0.00	100%	✓	100%	100% cash reserves - trust & agency funds
725	MORRIS / PALAIS BOX OFFICE	1,581,181.40	0.00	1,581,181.40	1,581,181.40	0.00	100%	✓	100%	100% cash reserves - trust & agency funds
726	POLICE DISTRIBUTIONS PAYABLE	841,778.26	0.00	841,778.26	841,778.26	0.00	100%	✓	100%	100% cash reserves - trust & agency funds
730	CITY CEMETERY TRUST	29,004.72	599.00	28,405.72	1,500.00	26,905.72	473%	✓	25%	Annual expenditures
<b>Total Trust &amp; Agency Funds</b>		<b>2,053,340.70</b>	<b>599.00</b>	<b>2,052,741.70</b>	<b>3,846,444.57</b>	<b>(1,793,702.87)</b>				
<b>Total City Funds</b>		<b>191,333,449.87</b>	<b>24,361,791.01</b>	<b>166,971,658.86</b>	<b>104,318,254.56</b>	<b>62,653,404.31</b>				
<b>Redevelopment Commission Controlled Funds</b>										
<b>Tax Increment Financing Funds</b>										
324	RIVER WEST TIF (AIRPORT TIF)	29,938,410.90	11,661,076.17	18,277,334.73	9,904,721.75	8,372,612.98	46%	✓	25%	Annual expenditures
422	TIF DISTRICT - WEST WASHINGTON	2,170,407.57	515,728.69	1,654,678.88	357,073.00	1,297,605.88	116%	✓	25%	Annual expenditures
425	TIF LEIGHTON PLAZA	178,684.47	0.00	178,684.47	39,541.50	139,142.97	113%	✓	25%	Annual expenditures
429	RIVER EAST DEV TIF (NORTHEAST TIF)	8,114,392.84	2,083,579.73	6,030,813.11	2,650,674.00	3,380,139.11	57%	✓	25%	Annual expenditures
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,025,333.23	618,916.24	6,406,416.99	1,729,356.50	4,677,060.49	93%	✓	25%	Annual expenditures
432	TIF SSDA #3 - ERSKINE VILLAGE	(0.00)	0.00	(0.00)	1,219,698.75	(1,219,698.75)	0%	✗	25%	Annual expenditures
435	TIF - DOUGLAS ROAD	40,099.88	4,200.00	35,899.88	34,421.60	1,478.28	10%	✓	10%	Annual expenditures
436	RIVER EAST RESIDENTIAL (NE RES TIF)	1,739,081.15	0.00	1,739,081.15	857,557.75	881,523.40	51%	✓	25%	Annual expenditures

**City of South Bend**  
**Cash Reserves Summary by Fund**  
**August 31, 2017**

Fund	Fund Name	Cash Balance	Outstanding Encumbrances	Available Cash	Cash Reserve Requirement	Variance	Actual Percentage of Budget	Notes	Cash Reserve Policy	
									Threshold	Measurement
<b>Total Tax Increment Financing Funds</b>		<b>49,206,410.04</b>	<b>14,883,500.83</b>	<b>34,322,909.21</b>	<b>16,793,044.85</b>	<b>17,529,864.36</b>				
<b>Redevelopment Funds</b>										
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,375.59	0.00	7,375.59	1,125.00	6,250.59	164%	✓	25%	Annual expenditures
439	CERTIFIED TECHNOLOGY PARK	611,875.14	0.00	611,875.14	0.00	611,875.14	100%	✓	0%	No reserve requirement
454	AIRPORT URBAN ENTERPRISE ZONE	385,779.13	0.00	385,779.13	0.00	385,779.13	100%	✓	0%	No reserve requirement
754	INDUSTRIAL REVOLVING FUND	2,812,585.00	0.00	2,812,585.00	0.00	2,812,585.00	100%	✓	0%	No City reserve requirement; there are program requirements
<b>Total Redevelopment Funds</b>		<b>3,817,614.86</b>	<b>0.00</b>	<b>3,817,614.86</b>	<b>1,125.00</b>	<b>3,816,489.86</b>				
<b>Debt Service Funds</b>										
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	1,038,904.00	1,038,904.00	0.00	100%	✓	100%	100% debt service reserve per bond covenants
317	COVELESKI BOND DEBT RESERVE	516,057.02	0.00	516,057.02	516,057.02	0.00	100%	✓	100%	100% debt service reserve per bond covenants
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% debt service reserve per bond covenants
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	1,735,840.00	1,735,840.00	0.00	100%	✓	100%	100% debt service reserve per bond covenants
752	SOUTH BEND REDEVELOPMENT AUTHORITY	1,839,394.87	0.00	1,839,394.87	1,839,394.87	0.00	100%	✓	100%	100% cash reserves per bond covenants
756	SMART STREETS DEBT SERVICE FUND	2,571,863.45	0.00	2,571,863.45	2,571,863.45	0.00	100%	✓	100%	100% cash reserves per bond covenants
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100%	✓	100%	100% cash reserves per bond covenants
<b>Total Debt Service Funds</b>		<b>7,702,059.34</b>	<b>0.00</b>	<b>7,702,059.34</b>	<b>7,702,059.34</b>	<b>0.00</b>				
<b>Total Redevelopment Commission Funds</b>		<b>60,726,084.24</b>	<b>14,883,500.83</b>	<b>45,842,583.41</b>	<b>24,496,229.19</b>	<b>21,346,354.22</b>				
<b>City Operations Total</b>		<b>252,059,534.11</b>	<b>39,245,291.84</b>	<b>212,814,242.27</b>	<b>128,814,483.75</b>	<b>83,999,758.53</b>				

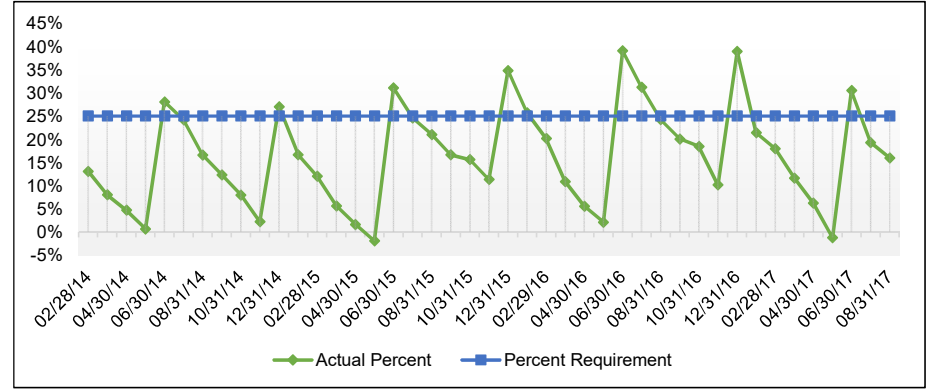
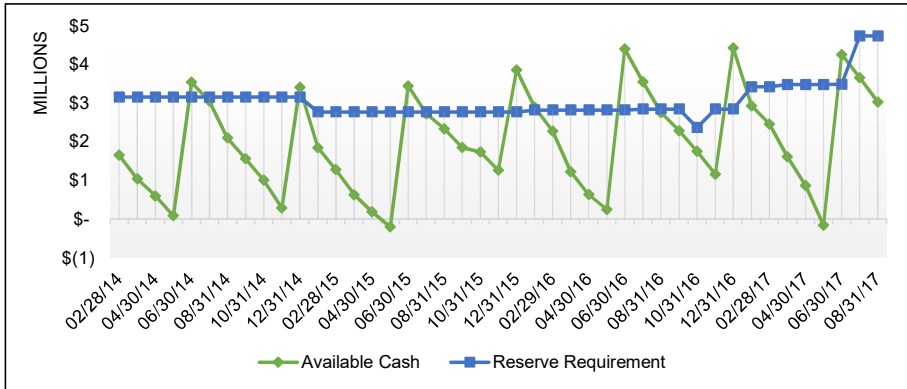
General Fund - 101



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 19,666,397.13	\$ 14,060,717.50	01/31/17	\$ 29,435,203.64	\$ 20,988,556.75
03/31/14	\$ 16,931,467.58	\$ 14,071,197.25	02/28/17	\$ 26,574,277.45	\$ 20,988,556.75
04/30/14	\$ 13,664,592.50	\$ 14,071,197.25	03/31/17	\$ 23,476,220.09	\$ 21,038,606.75
05/31/14	\$ 10,906,411.36	\$ 14,071,197.25	04/30/17	\$ 20,453,998.82	\$ 21,038,606.75
06/30/14	\$ 29,432,779.84	\$ 14,071,197.25	05/31/17	\$ 17,285,863.47	\$ 21,038,606.75
07/31/14	\$ 26,473,744.03	\$ 14,088,697.25	06/30/17	\$ 36,025,333.23	\$ 21,038,606.75
08/31/14	\$ 23,722,786.84	\$ 14,088,697.25	07/31/17	\$ 33,239,836.07	\$ 21,038,606.75
09/30/14	\$ 20,202,390.82	\$ 14,088,697.25	08/31/17	\$ 30,504,589.15	\$ 21,038,606.75
10/31/14	\$ 17,007,547.31	\$ 14,088,697.25			
11/30/14	\$ 13,644,872.96	\$ 14,088,697.25			
12/31/14	\$ 27,947,677.74	\$ 14,238,697.25			
01/31/15	\$ 23,253,550.72	\$ 13,344,782.75			
02/28/15	\$ 20,413,331.83	\$ 13,344,782.75			
03/31/15	\$ 17,372,699.76	\$ 13,344,782.75			
04/30/15	\$ 13,029,346.27	\$ 13,344,782.75			
05/31/15	\$ 10,341,225.60	\$ 13,344,782.75			
06/30/15	\$ 29,661,774.55	\$ 13,344,782.75			
07/31/15	\$ 25,659,540.97	\$ 13,344,782.75			
08/31/15	\$ 23,117,854.30	\$ 13,344,782.75			
09/30/15	\$ 20,515,512.68	\$ 13,344,782.75			
10/31/15	\$ 19,719,996.44	\$ 13,344,782.75			
11/30/15	\$ 18,556,106.39	\$ 13,344,782.75			
12/31/15	\$ 30,019,921.23	\$ 13,344,794.00			
01/31/16	\$ 26,714,068.20	\$ 16,356,186.90			
02/29/16	\$ 22,402,610.86	\$ 16,356,186.90			
03/31/16	\$ 19,441,972.53	\$ 16,356,186.90			
04/30/16	\$ 16,414,709.77	\$ 16,356,186.90			
05/31/16	\$ 13,709,088.23	\$ 16,363,686.90			
06/30/16	\$ 34,004,009.56	\$ 16,363,686.90			
07/31/16	\$ 29,671,975.06	\$ 16,363,686.90			
08/31/16	\$ 26,819,728.97	\$ 16,363,686.90			
09/30/16	\$ 24,943,409.67	\$ 16,426,158.90			
10/31/16	\$ 21,886,688.46	\$ 13,666,773.30			
11/30/16	\$ 19,361,974.38	\$ 16,426,158.90			
12/31/16	\$ 33,059,765.29	\$ 16,535,388.90			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	35%	25%	01/31/17	49%	35%
03/31/14	30%	25%	02/28/17	44%	35%
04/30/14	24%	25%	03/31/17	39%	35%
05/31/14	19%	25%	04/30/17	34%	35%
06/30/14	52%	25%	05/31/17	29%	35%
07/31/14	47%	25%	06/30/17	60%	35%
08/31/14	42%	25%	07/31/17	55%	35%
09/30/14	36%	25%	08/31/17	51%	35%
10/31/14	30%	25%			
11/30/14	24%	25%			
12/31/14	49%	25%			
01/31/15	44%	25%			
02/28/15	38%	25%			
03/31/15	33%	25%			
04/30/15	24%	25%			
05/31/15	19%	25%			
06/30/15	56%	25%			
07/31/15	48%	25%			
08/31/15	43%	25%			
09/30/15	38%	25%			
10/31/15	37%	25%			
11/30/15	35%	25%			
12/31/15	56%	25%			
01/31/16	49%	30%			
02/29/16	41%	30%			
03/31/16	36%	30%			
04/30/16	30%	30%			
05/31/16	25%	30%			
06/30/16	62%	30%			
07/31/16	54%	30%			
08/31/16	49%	30%			
09/30/16	46%	30%			
10/31/16	48%	30%			
11/30/16	35%	30%			
12/31/16	60%	30%			

Parks & Recreation - 201

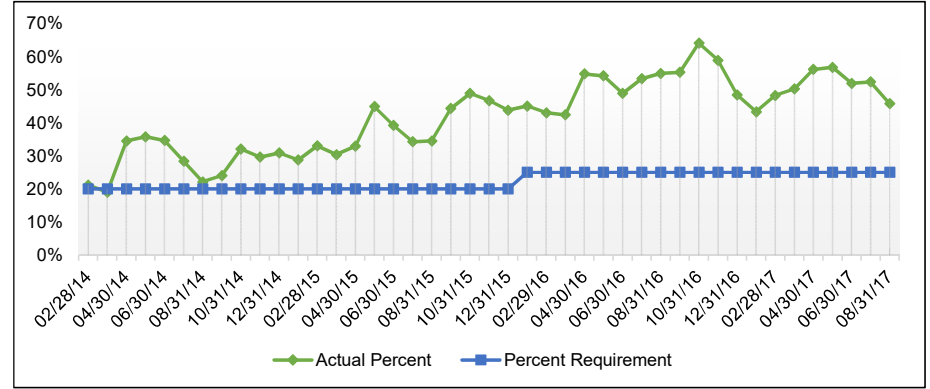
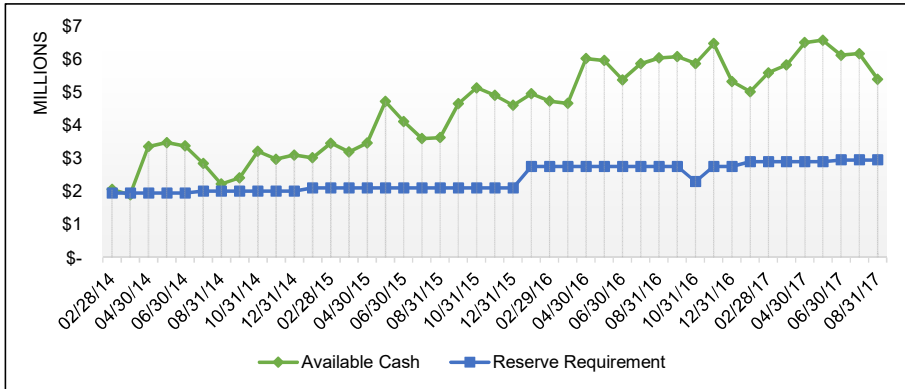


Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 1,648,649.90	\$ 3,150,219.50	01/31/17	\$ 2,925,226.89	\$ 3,414,992.50
03/31/14	\$ 1,032,377.06	\$ 3,150,219.50	02/28/17	\$ 2,453,108.31	\$ 3,414,992.50
04/30/14	\$ 590,542.73	\$ 3,150,219.50	03/31/17	\$ 1,610,744.33	\$ 3,471,329.25
05/31/14	\$ 83,244.80	\$ 3,150,219.50	04/30/17	\$ 865,269.10	\$ 3,471,329.25
06/30/14	\$ 3,535,769.93	\$ 3,150,219.50	05/31/17	\$ (168,880.67)	\$ 3,471,329.25
07/31/14	\$ 3,047,667.29	\$ 3,150,219.50	06/30/17	\$ 4,251,412.34	\$ 3,481,329.25
08/31/14	\$ 2,094,579.12	\$ 3,150,219.50	07/31/17	\$ 3,654,236.33	\$ 4,731,329.25
09/30/14	\$ 1,554,697.71	\$ 3,150,219.50	08/31/17	\$ 3,026,746.69	\$ 4,731,329.25
10/31/14	\$ 1,005,198.50	\$ 3,150,219.50			
11/30/14	\$ 282,628.37	\$ 3,150,219.50			
12/31/14	\$ 3,405,573.74	\$ 3,150,219.50			
01/31/15	\$ 1,840,741.75	\$ 2,765,998.75			
02/28/15	\$ 1,273,084.28	\$ 2,765,998.75			
03/31/15	\$ 623,258.50	\$ 2,765,998.75			
04/30/15	\$ 181,071.57	\$ 2,765,998.75			
05/31/15	\$ (211,123.70)	\$ 2,765,998.75			
06/30/15	\$ 3,436,165.29	\$ 2,765,998.75			
07/31/15	\$ 2,719,475.08	\$ 2,765,998.75			
08/31/15	\$ 2,327,362.23	\$ 2,765,998.75			
09/30/15	\$ 1,843,771.49	\$ 2,765,998.75			
10/31/15	\$ 1,728,926.62	\$ 2,765,998.75			
11/30/15	\$ 1,255,488.41	\$ 2,765,998.75			
12/31/15	\$ 3,854,236.64	\$ 2,765,998.75			
01/31/16	\$ 2,893,336.74	\$ 2,812,174.25			
02/29/16	\$ 2,266,893.61	\$ 2,812,174.25			
03/31/16	\$ 1,219,651.51	\$ 2,812,174.25			
04/30/16	\$ 627,650.50	\$ 2,812,174.25			
05/31/16	\$ 239,003.78	\$ 2,812,174.25			
06/30/16	\$ 4,395,360.17	\$ 2,812,174.25			
07/31/16	\$ 3,544,105.58	\$ 2,840,864.75			
08/31/16	\$ 2,753,224.95	\$ 2,840,864.75			
09/30/16	\$ 2,279,903.71	\$ 2,840,864.75			
10/31/16	\$ 1,745,715.68	\$ 2,362,416.25			
11/30/16	\$ 1,153,428.68	\$ 2,840,864.75			
12/31/16	\$ 4,422,311.14	\$ 2,840,864.75			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	13%	25%	01/31/17	21%	25%
03/31/14	8%	25%	02/28/17	18%	25%
04/30/14	5%	25%	03/31/17	12%	25%
05/31/14	1%	25%	04/30/17	6%	25%
06/30/14	28%	25%	05/31/17	-1%	25%
07/31/14	24%	25%	06/30/17	31%	25%
08/31/14	17%	25%	07/31/17	19%	25%
09/30/14	12%	25%	08/31/17	16%	25%
10/31/14	8%	25%			
11/30/14	2%	25%			
12/31/14	27%	25%			
01/31/15	17%	25%			
02/28/15	12%	25%			
03/31/15	6%	25%			
04/30/15	2%	25%			
05/31/15	-2%	25%			
06/30/15	31%	25%			
07/31/15	25%	25%			
08/31/15	21%	25%			
09/30/15	17%	25%			
10/31/15	16%	25%			
11/30/15	11%	25%			
12/31/15	35%	25%			
01/31/16	26%	25%			
02/29/16	20%	25%			
03/31/16	11%	25%			
04/30/16	6%	25%			
05/31/16	2%	25%			
06/30/16	39%	25%			
07/31/16	31%	25%			
08/31/16	24%	25%			
09/30/16	20%	25%			
10/31/16	18%	25%			
11/30/16	10%	25%			
12/31/16	39%	25%			



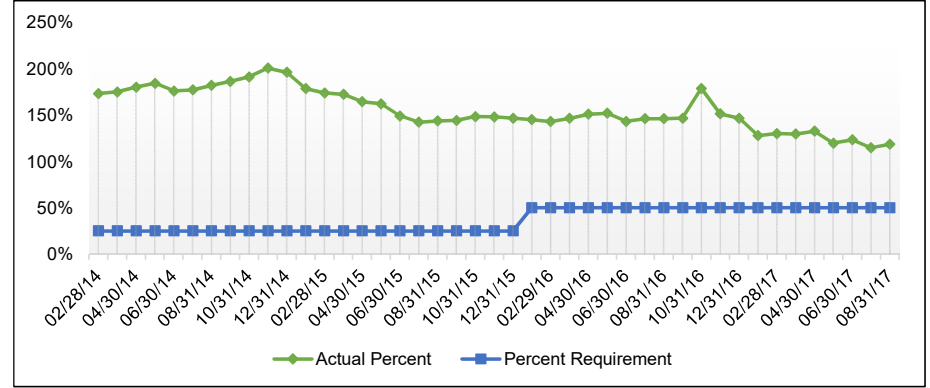
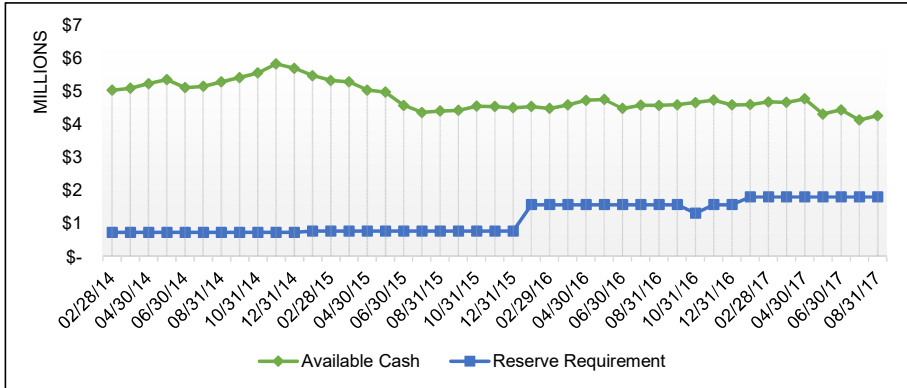
### Motor Vehicle Highway - 202



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve Requirement
02/28/14	\$ 2,055,931.61	\$ 1,941,729.60	01/31/17	\$ 5,007,393.23	\$ 2,891,382.75
03/31/14	\$ 1,890,447.88	\$ 1,941,729.60	02/28/17	\$ 5,575,658.13	\$ 2,891,382.75
04/30/14	\$ 3,351,701.43	\$ 1,941,729.60	03/31/17	\$ 5,809,872.14	\$ 2,891,382.75
05/31/14	\$ 3,470,456.90	\$ 1,941,729.60	04/30/17	\$ 6,489,346.99	\$ 2,891,382.75
06/30/14	\$ 3,366,866.26	\$ 1,941,729.60	05/31/17	\$ 6,560,982.91	\$ 2,891,382.75
07/31/14	\$ 2,837,076.85	\$ 2,001,775.40	06/30/17	\$ 6,107,587.26	\$ 2,941,382.75
08/31/14	\$ 2,217,578.14	\$ 2,001,775.40	07/31/17	\$ 6,156,503.01	\$ 2,941,382.75
09/30/14	\$ 2,402,072.20	\$ 2,001,775.40	08/31/17	\$ 5,381,190.04	\$ 2,941,382.75
10/31/14	\$ 3,204,864.97	\$ 2,001,775.40			
11/30/14	\$ 2,968,298.70	\$ 2,001,775.40			
12/31/14	\$ 3,093,394.24	\$ 2,001,775.40			
01/31/15	\$ 3,012,565.62	\$ 2,097,077.20			
02/28/15	\$ 3,448,810.96	\$ 2,097,077.20			
03/31/15	\$ 3,183,955.62	\$ 2,097,077.20			
04/30/15	\$ 3,452,526.78	\$ 2,097,077.20			
05/31/15	\$ 4,710,213.84	\$ 2,097,077.20			
06/30/15	\$ 4,107,360.98	\$ 2,097,077.20			
07/31/15	\$ 3,592,332.11	\$ 2,097,077.20			
08/31/15	\$ 3,616,538.87	\$ 2,097,077.20			
09/30/15	\$ 4,646,069.85	\$ 2,097,077.20			
10/31/15	\$ 5,122,032.44	\$ 2,097,077.20			
11/30/15	\$ 4,893,300.77	\$ 2,097,077.20			
12/31/15	\$ 4,592,169.19	\$ 2,097,077.20			
01/31/16	\$ 4,945,234.80	\$ 2,744,352.25			
02/29/16	\$ 4,719,277.00	\$ 2,744,352.25			
03/31/16	\$ 4,655,411.71	\$ 2,744,352.25			
04/30/16	\$ 6,006,911.17	\$ 2,744,352.25			
05/31/16	\$ 5,946,807.19	\$ 2,744,352.25			
06/30/16	\$ 5,362,184.14	\$ 2,744,352.25			
07/31/16	\$ 5,851,030.22	\$ 2,744,352.25			
08/31/16	\$ 6,027,050.77	\$ 2,744,352.25			
09/30/16	\$ 6,063,105.99	\$ 2,744,352.25			
10/31/16	\$ 5,855,952.75	\$ 2,286,877.50			
11/30/16	\$ 6,459,148.62	\$ 2,744,352.25			
12/31/16	\$ 5,313,010.73	\$ 2,744,352.25			

Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	21%	20%	01/31/17	43%	25%
03/31/14	19%	20%	02/28/17	48%	25%
04/30/14	35%	20%	03/31/17	50%	25%
05/31/14	36%	20%	04/30/17	56%	25%
06/30/14	35%	20%	05/31/17	57%	25%
07/31/14	28%	20%	06/30/17	52%	25%
08/31/14	22%	20%	07/31/17	52%	25%
09/30/14	24%	20%	08/31/17	46%	25%
10/31/14	32%	20%			
11/30/14	30%	20%			
12/31/14	31%	20%			
01/31/15	29%	20%			
02/28/15	33%	20%			
03/31/15	30%	20%			
04/30/15	33%	20%			
05/31/15	45%	20%			
06/30/15	39%	20%			
07/31/15	34%	20%			
08/31/15	34%	20%			
09/30/15	44%	20%			
10/31/15	49%	20%			
11/30/15	47%	20%			
12/31/15	44%	20%			
01/31/16	45%	25%			
02/29/16	43%	25%			
03/31/16	42%	25%			
04/30/16	55%	25%			
05/31/16	54%	25%			
06/30/16	49%	25%			
07/31/16	53%	25%			
08/31/16	55%	25%			
09/30/16	55%	25%			
10/31/16	64%	25%			
11/30/16	59%	25%			
12/31/16	48%	25%			

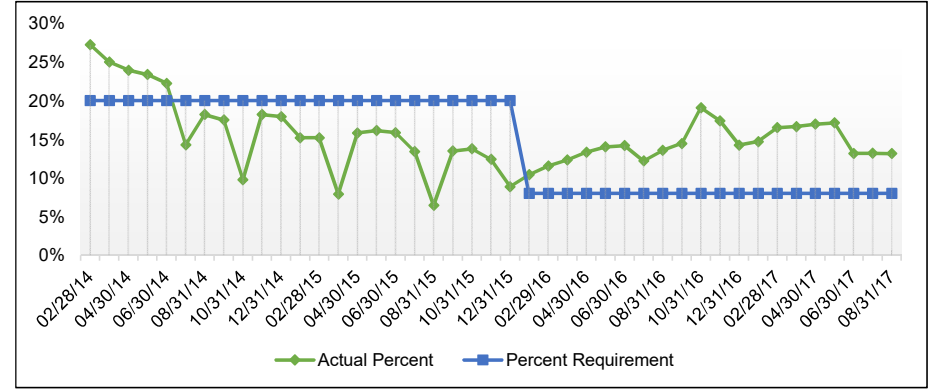
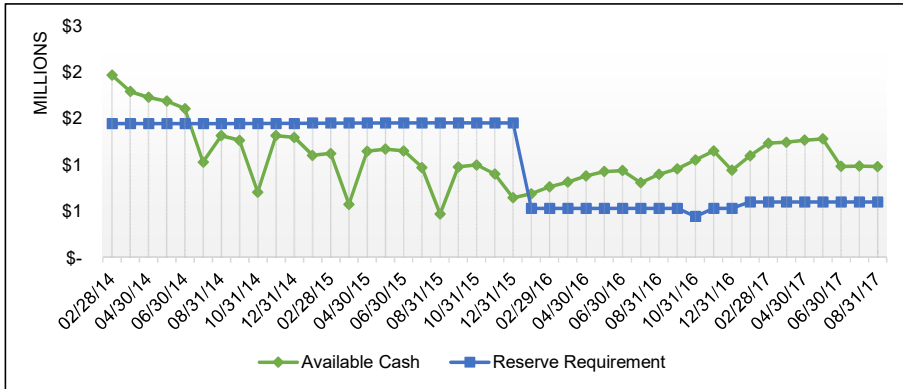
Liability Insurance - 226



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve Requirement
02/28/14	\$ 5,019,217.44	\$ 724,300.00	01/31/17	\$ 4,584,760.08	\$ 1,793,793.00
03/31/14	\$ 5,075,527.45	\$ 724,300.00	02/28/17	\$ 4,669,055.28	\$ 1,793,793.00
04/30/14	\$ 5,218,468.25	\$ 724,300.00	03/31/17	\$ 4,650,125.60	\$ 1,793,793.00
05/31/14	\$ 5,341,078.00	\$ 724,300.00	04/30/17	\$ 4,759,077.61	\$ 1,793,793.00
06/30/14	\$ 5,099,755.96	\$ 724,300.00	05/31/17	\$ 4,299,654.88	\$ 1,793,793.00
07/31/14	\$ 5,133,550.90	\$ 724,300.00	06/30/17	\$ 4,426,119.91	\$ 1,793,793.00
08/31/14	\$ 5,274,005.60	\$ 724,300.00	07/31/17	\$ 4,120,212.24	\$ 1,793,793.00
09/30/14	\$ 5,400,963.70	\$ 724,300.00	08/31/17	\$ 4,252,678.22	\$ 1,793,793.00
10/31/14	\$ 5,541,538.17	\$ 724,300.00			
11/30/14	\$ 5,813,654.41	\$ 724,300.00			
12/31/14	\$ 5,682,684.39	\$ 724,300.00			
01/31/15	\$ 5,461,655.49	\$ 764,197.75			
02/28/15	\$ 5,314,999.89	\$ 764,197.75			
03/31/15	\$ 5,269,874.19	\$ 764,197.75			
04/30/15	\$ 5,024,562.10	\$ 764,197.75			
05/31/15	\$ 4,960,310.54	\$ 764,197.75			
06/30/15	\$ 4,559,500.84	\$ 764,197.75			
07/31/15	\$ 4,349,972.24	\$ 764,197.75			
08/31/15	\$ 4,391,466.11	\$ 764,197.75			
09/30/15	\$ 4,412,089.90	\$ 764,197.75			
10/31/15	\$ 4,536,090.51	\$ 764,197.75			
11/30/15	\$ 4,528,101.76	\$ 764,197.75			
12/31/15	\$ 4,485,904.07	\$ 764,197.75			
01/31/16	\$ 4,527,921.79	\$ 1,560,174.00			
02/29/16	\$ 4,467,494.26	\$ 1,560,174.00			
03/31/16	\$ 4,575,011.10	\$ 1,560,174.00			
04/30/16	\$ 4,715,447.12	\$ 1,560,174.00			
05/31/16	\$ 4,742,379.31	\$ 1,560,174.00			
06/30/16	\$ 4,468,697.42	\$ 1,560,174.00			
07/31/16	\$ 4,564,161.11	\$ 1,560,174.00			
08/31/16	\$ 4,560,561.09	\$ 1,560,174.00			
09/30/16	\$ 4,579,422.21	\$ 1,560,174.00			
10/31/16	\$ 4,648,635.57	\$ 1,300,070.00			
11/30/16	\$ 4,720,318.40	\$ 1,560,174.00			
12/31/16	\$ 4,578,150.44	\$ 1,560,174.00			

Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	173%	25%	01/31/17	128%	50%
03/31/14	175%	25%	02/28/17	130%	50%
04/30/14	180%	25%	03/31/17	130%	50%
05/31/14	184%	25%	04/30/17	133%	50%
06/30/14	176%	25%	05/31/17	120%	50%
07/31/14	177%	25%	06/30/17	123%	50%
08/31/14	182%	25%	07/31/17	115%	50%
09/30/14	186%	25%	08/31/17	119%	50%
10/31/14	191%	25%			
11/30/14	201%	25%			
12/31/14	196%	25%			
01/31/15	179%	25%			
02/28/15	174%	25%			
03/31/15	172%	25%			
04/30/15	164%	25%			
05/31/15	162%	25%			
06/30/15	149%	25%			
07/31/15	142%	25%			
08/31/15	144%	25%			
09/30/15	144%	25%			
10/31/15	148%	25%			
11/30/15	148%	25%			
12/31/15	147%	25%			
01/31/16	145%	50%			
02/29/16	143%	50%			
03/31/16	147%	50%			
04/30/16	151%	50%			
05/31/16	152%	50%			
06/30/16	143%	50%			
07/31/16	146%	50%			
08/31/16	146%	50%			
09/30/16	147%	50%			
10/31/16	179%	50%			
11/30/16	151%	50%			
12/31/16	147%	50%			

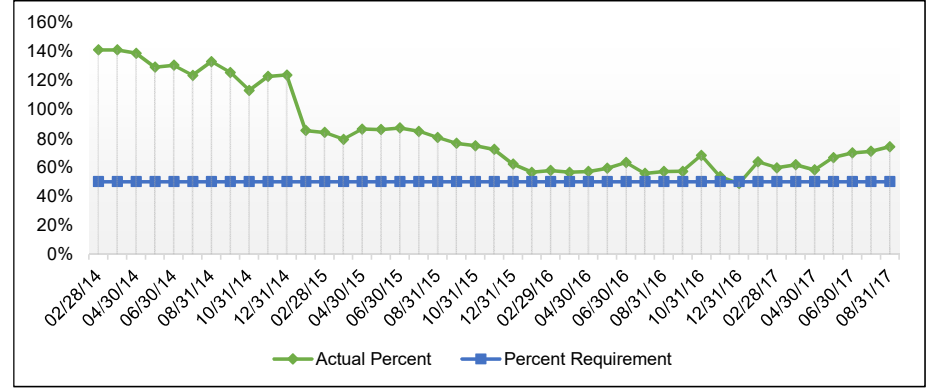
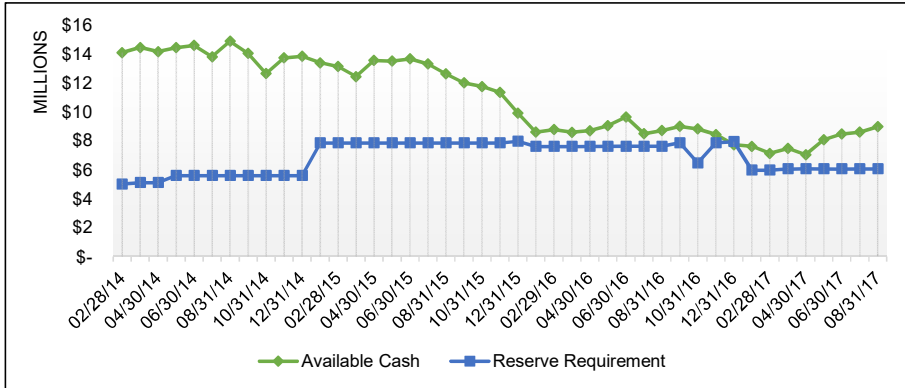
Public Safety LOIT - 249



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 1,965,415.14	\$ 1,442,931.60	01/31/17	\$ 1,097,183.08	\$ 597,011.60
03/31/14	\$ 1,788,938.50	\$ 1,442,931.60	02/28/17	\$ 1,232,147.28	\$ 597,011.60
04/30/14	\$ 1,727,753.74	\$ 1,442,931.60	03/31/17	\$ 1,242,144.77	\$ 597,011.60
05/31/14	\$ 1,686,442.29	\$ 1,442,931.60	04/30/17	\$ 1,266,041.56	\$ 597,011.60
06/30/14	\$ 1,604,462.03	\$ 1,442,931.60	05/31/17	\$ 1,277,948.86	\$ 597,011.60
07/31/14	\$ 1,028,769.93	\$ 1,442,931.60	06/30/17	\$ 982,853.93	\$ 597,011.60
08/31/14	\$ 1,313,459.48	\$ 1,442,931.60	07/31/17	\$ 985,373.67	\$ 597,011.60
09/30/14	\$ 1,263,069.52	\$ 1,442,931.60	08/31/17	\$ 980,843.43	\$ 597,011.60
10/31/14	\$ 704,536.10	\$ 1,442,931.60			
11/30/14	\$ 1,313,921.77	\$ 1,442,931.60			
12/31/14	\$ 1,293,978.68	\$ 1,442,931.60			
01/31/15	\$ 1,101,184.99	\$ 1,449,310.20			
02/28/15	\$ 1,122,087.44	\$ 1,449,310.20			
03/31/15	\$ 573,193.85	\$ 1,449,310.20			
04/30/15	\$ 1,146,259.78	\$ 1,449,310.20			
05/31/15	\$ 1,168,383.41	\$ 1,449,310.20			
06/30/15	\$ 1,149,240.91	\$ 1,449,310.20			
07/31/15	\$ 970,331.63	\$ 1,449,310.20			
08/31/15	\$ 467,350.59	\$ 1,449,310.20			
09/30/15	\$ 976,720.23	\$ 1,449,310.20			
10/31/15	\$ 997,198.89	\$ 1,449,310.20			
11/30/15	\$ 899,505.58	\$ 1,449,310.20			
12/31/15	\$ 642,770.29	\$ 1,449,310.20			
01/31/16	\$ 687,550.93	\$ 528,050.08			
02/29/16	\$ 760,706.63	\$ 528,050.08			
03/31/16	\$ 813,317.68	\$ 528,050.08			
04/30/16	\$ 879,072.20	\$ 528,050.08			
05/31/16	\$ 925,892.22	\$ 528,050.08			
06/30/16	\$ 936,320.86	\$ 528,050.08			
07/31/16	\$ 805,810.30	\$ 528,050.08			
08/31/16	\$ 896,024.75	\$ 528,050.08			
09/30/16	\$ 954,088.40	\$ 528,050.08			
10/31/16	\$ 1,049,974.52	\$ 440,036.00			
11/30/16	\$ 1,148,056.62	\$ 528,050.08			
12/31/16	\$ 940,622.30	\$ 528,050.08			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	27%	20%	01/31/17	15%	8%
03/31/14	25%	20%	02/28/17	17%	8%
04/30/14	24%	20%	03/31/17	17%	8%
05/31/14	23%	20%	04/30/17	17%	8%
06/30/14	22%	20%	05/31/17	17%	8%
07/31/14	14%	20%	06/30/17	13%	8%
08/31/14	18%	20%	07/31/17	13%	8%
09/30/14	18%	20%	08/31/17	13%	8%
10/31/14	10%	20%			
11/30/14	18%	20%			
12/31/14	18%	20%			
01/31/15	15%	20%			
02/28/15	15%	20%			
03/31/15	8%	20%			
04/30/15	16%	20%			
05/31/15	16%	20%			
06/30/15	16%	20%			
07/31/15	13%	20%			
08/31/15	6%	20%			
09/30/15	13%	20%			
10/31/15	14%	20%			
11/30/15	12%	20%			
12/31/15	9%	20%			
01/31/16	10%	8%			
02/29/16	12%	8%			
03/31/16	12%	8%			
04/30/16	13%	8%			
05/31/16	14%	8%			
06/30/16	14%	8%			
07/31/16	12%	8%			
08/31/16	14%	8%			
09/30/16	14%	8%			
10/31/16	19%	8%			
11/30/16	17%	8%			
12/31/16	14%	8%			

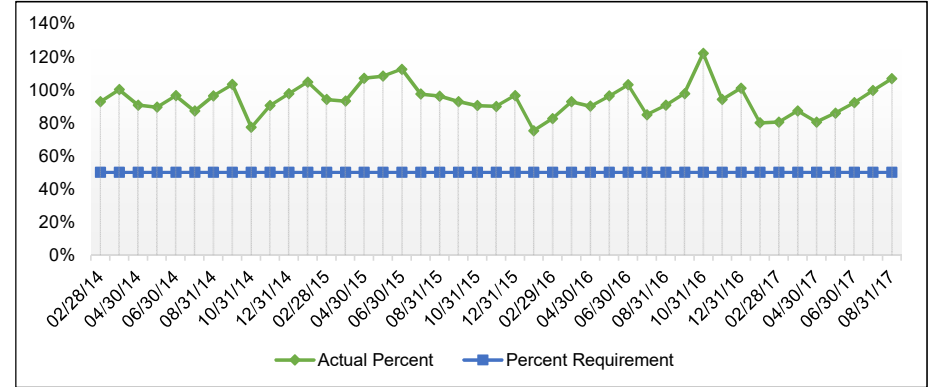
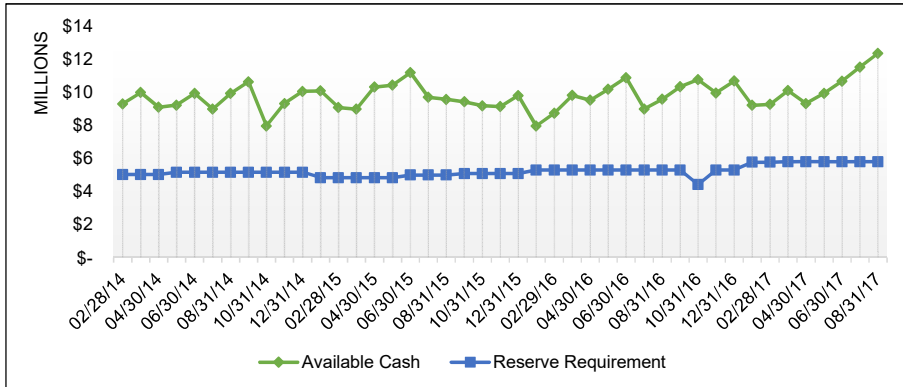
### County Option Income Tax (COIT) - 404



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 14,064,953.63	\$ 4,988,101.00	01/31/17	\$ 7,596,122.20	\$ 5,960,796.50
03/31/14	\$ 14,419,544.87	\$ 5,096,642.50	02/28/17	\$ 7,113,881.19	\$ 5,960,796.50
04/30/14	\$ 14,138,281.09	\$ 5,096,642.50	03/31/17	\$ 7,457,891.77	\$ 6,035,796.50
05/31/14	\$ 14,417,615.48	\$ 5,582,892.50	04/30/17	\$ 7,025,268.70	\$ 6,035,796.50
06/30/14	\$ 14,566,201.25	\$ 5,582,892.50	05/31/17	\$ 8,054,643.75	\$ 6,035,796.50
07/31/14	\$ 13,784,177.94	\$ 5,582,892.50	06/30/17	\$ 8,445,453.70	\$ 6,035,796.50
08/31/14	\$ 14,852,716.09	\$ 5,582,892.50	07/31/17	\$ 8,582,569.29	\$ 6,035,796.50
09/30/14	\$ 14,014,334.96	\$ 5,582,892.50	08/31/17	\$ 8,962,390.29	\$ 6,035,796.50
10/31/14	\$ 12,625,447.23	\$ 5,582,892.50			
11/30/14	\$ 13,703,278.95	\$ 5,582,892.50			
12/31/14	\$ 13,810,191.53	\$ 5,582,892.50			
01/31/15	\$ 13,363,623.40	\$ 7,830,185.50			
02/28/15	\$ 13,104,068.98	\$ 7,830,185.50			
03/31/15	\$ 12,417,613.96	\$ 7,830,185.50			
04/30/15	\$ 13,525,436.86	\$ 7,830,185.50			
05/31/15	\$ 13,483,035.78	\$ 7,830,185.50			
06/30/15	\$ 13,641,102.60	\$ 7,830,185.50			
07/31/15	\$ 13,287,258.01	\$ 7,830,185.50			
08/31/15	\$ 12,603,271.36	\$ 7,830,185.50			
09/30/15	\$ 11,982,696.06	\$ 7,830,185.50			
10/31/15	\$ 11,727,154.29	\$ 7,830,185.50			
11/30/15	\$ 11,326,023.58	\$ 7,830,185.50			
12/31/15	\$ 9,895,195.52	\$ 7,946,833.50			
01/31/16	\$ 8,575,802.53	\$ 7,581,074.00			
02/29/16	\$ 8,755,381.46	\$ 7,581,074.00			
03/31/16	\$ 8,571,654.20	\$ 7,581,074.00			
04/30/16	\$ 8,681,223.99	\$ 7,581,074.00			
05/31/16	\$ 9,021,396.98	\$ 7,595,724.00			
06/30/16	\$ 9,622,287.72	\$ 7,595,724.00			
07/31/16	\$ 8,477,616.02	\$ 7,595,724.00			
08/31/16	\$ 8,686,205.23	\$ 7,595,724.00			
09/30/16	\$ 8,985,128.00	\$ 7,845,724.00			
10/31/16	\$ 8,807,914.09	\$ 6,453,868.50			
11/30/16	\$ 8,416,562.21	\$ 7,845,724.00			
12/31/16	\$ 7,711,791.05	\$ 7,920,724.00			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	141%	50%	01/31/17	64%	50%
03/31/14	141%	50%	02/28/17	60%	50%
04/30/14	139%	50%	03/31/17	62%	50%
05/31/14	129%	50%	04/30/17	58%	50%
06/30/14	130%	50%	05/31/17	67%	50%
07/31/14	123%	50%	06/30/17	70%	50%
08/31/14	133%	50%	07/31/17	71%	50%
09/30/14	126%	50%	08/31/17	74%	50%
10/31/14	113%	50%			
11/30/14	123%	50%			
12/31/14	124%	50%			
01/31/15	85%	50%			
02/28/15	84%	50%			
03/31/15	79%	50%			
04/30/15	86%	50%			
05/31/15	86%	50%			
06/30/15	87%	50%			
07/31/15	85%	50%			
08/31/15	80%	50%			
09/30/15	77%	50%			
10/31/15	75%	50%			
11/30/15	72%	50%			
12/31/15	62%	50%			
01/31/16	57%	50%			
02/29/16	58%	50%			
03/31/16	57%	50%			
04/30/16	57%	50%			
05/31/16	59%	50%			
06/30/16	63%	50%			
07/31/16	56%	50%			
08/31/16	57%	50%			
09/30/16	57%	50%			
10/31/16	68%	50%			
11/30/16	54%	50%			
12/31/16	49%	50%			

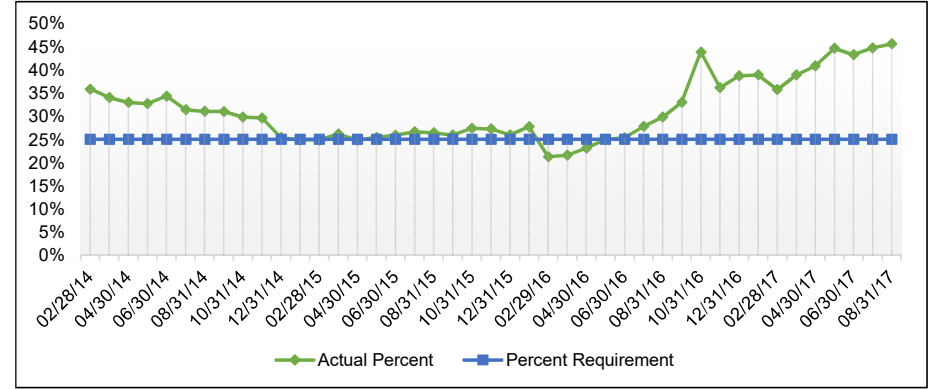
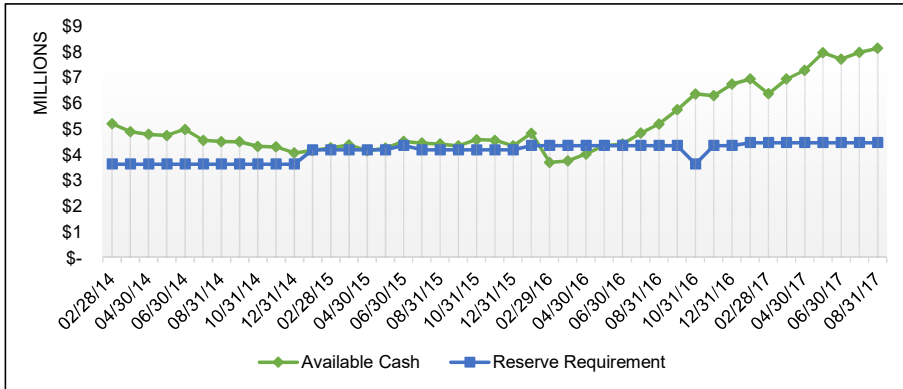
### Economic Development Income Tax (EDIT) - 408



Date	Available Cash	Reserve Requirement	Date	Available Cash	Reserve Requirement
02/28/14	\$ 9,278,816.60	\$ 5,007,492.00	01/31/17	\$ 9,194,505.22	\$ 5,750,742.00
03/31/14	\$ 9,966,875.90	\$ 5,007,492.00	02/28/17	\$ 9,252,762.76	\$ 5,750,742.00
04/30/14	\$ 9,076,730.26	\$ 5,007,492.00	03/31/17	\$ 10,077,286.70	\$ 5,779,592.00
05/31/14	\$ 9,202,305.40	\$ 5,144,992.00	04/30/17	\$ 9,293,535.73	\$ 5,779,592.00
06/30/14	\$ 9,910,209.22	\$ 5,144,992.00	05/31/17	\$ 9,918,416.21	\$ 5,779,592.00
07/31/14	\$ 8,958,071.99	\$ 5,144,992.00	06/30/17	\$ 10,646,124.47	\$ 5,779,592.00
08/31/14	\$ 9,903,901.38	\$ 5,144,992.00	07/31/17	\$ 11,495,770.59	\$ 5,779,592.00
09/30/14	\$ 10,608,492.02	\$ 5,144,992.00	08/31/17	\$ 12,321,615.32	\$ 5,779,592.00
10/31/14	\$ 7,941,968.89	\$ 5,144,992.00			
11/30/14	\$ 9,294,422.29	\$ 5,144,992.00			
12/31/14	\$ 10,033,655.55	\$ 5,144,992.00			
01/31/15	\$ 10,065,104.57	\$ 4,813,809.00			
02/28/15	\$ 9,059,022.75	\$ 4,813,809.00			
03/31/15	\$ 8,960,343.03	\$ 4,813,809.00			
04/30/15	\$ 10,291,604.12	\$ 4,813,809.00			
05/31/15	\$ 10,408,959.43	\$ 4,813,809.00			
06/30/15	\$ 11,163,475.51	\$ 4,971,854.50			
07/31/15	\$ 9,675,461.38	\$ 4,971,854.50			
08/31/15	\$ 9,550,701.30	\$ 4,971,854.50			
09/30/15	\$ 9,399,079.89	\$ 5,066,874.50			
10/31/15	\$ 9,158,107.55	\$ 5,066,874.50			
11/30/15	\$ 9,112,235.29	\$ 5,066,874.50			
12/31/15	\$ 9,776,901.11	\$ 5,066,874.50			
01/31/16	\$ 7,938,199.64	\$ 5,280,090.50			
02/29/16	\$ 8,715,559.52	\$ 5,280,090.50			
03/31/16	\$ 9,792,593.12	\$ 5,280,090.50			
04/30/16	\$ 9,500,919.49	\$ 5,280,090.50			
05/31/16	\$ 10,151,893.76	\$ 5,280,090.50			
06/30/16	\$ 10,863,175.70	\$ 5,280,090.50			
07/31/16	\$ 8,965,098.11	\$ 5,280,090.50			
08/31/16	\$ 9,561,231.11	\$ 5,280,090.50			
09/30/16	\$ 10,311,520.69	\$ 5,280,090.50			
10/31/16	\$ 10,734,550.50	\$ 4,400,030.50			
11/30/16	\$ 9,932,601.72	\$ 5,280,090.50			
12/31/16	\$ 10,653,382.38	\$ 5,280,090.50			

Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	93%	50%	01/31/17	80%	50%
03/31/14	100%	50%	02/28/17	80%	50%
04/30/14	91%	50%	03/31/17	87%	50%
05/31/14	89%	50%	04/30/17	80%	50%
06/30/14	96%	50%	05/31/17	86%	50%
07/31/14	87%	50%	06/30/17	92%	50%
08/31/14	96%	50%	07/31/17	99%	50%
09/30/14	103%	50%	08/31/17	107%	50%
10/31/14	77%	50%			
11/30/14	90%	50%			
12/31/14	98%	50%			
01/31/15	105%	50%			
02/28/15	94%	50%			
03/31/15	93%	50%			
04/30/15	107%	50%			
05/31/15	108%	50%			
06/30/15	112%	50%			
07/31/15	97%	50%			
08/31/15	96%	50%			
09/30/15	93%	50%			
10/31/15	90%	50%			
11/30/15	90%	50%			
12/31/15	96%	50%			
01/31/16	75%	50%			
02/29/16	83%	50%			
03/31/16	93%	50%			
04/30/16	90%	50%			
05/31/16	96%	50%			
06/30/16	103%	50%			
07/31/16	85%	50%			
08/31/16	91%	50%			
09/30/16	98%	50%			
10/31/16	122%	50%			
11/30/16	94%	50%			
12/31/16	101%	50%			

### Self-funded Employee Benefits - 711



Reserve			Reserve		
Date	Available Cash	Requirement	Date	Available Cash	Requirement
02/28/14	\$ 5,189,194.64	\$ 3,620,865.75	01/31/17	\$ 6,927,761.17	\$ 4,450,800.00
03/31/14	\$ 4,881,271.34	\$ 3,620,865.75	02/28/17	\$ 6,357,001.17	\$ 4,450,800.00
04/30/14	\$ 4,775,766.48	\$ 3,620,865.75	03/31/17	\$ 6,922,985.97	\$ 4,450,800.00
05/31/14	\$ 4,734,213.61	\$ 3,620,865.75	04/30/17	\$ 7,269,206.71	\$ 4,450,800.00
06/30/14	\$ 4,967,756.75	\$ 3,620,865.75	05/31/17	\$ 7,945,120.14	\$ 4,450,800.00
07/31/14	\$ 4,547,283.48	\$ 3,620,865.75	06/30/17	\$ 7,697,434.70	\$ 4,450,800.00
08/31/14	\$ 4,497,229.79	\$ 3,620,865.75	07/31/17	\$ 7,959,186.08	\$ 4,450,800.00
09/30/14	\$ 4,488,566.83	\$ 3,620,865.75	08/31/17	\$ 8,115,830.24	\$ 4,450,800.00
10/31/14	\$ 4,312,284.67	\$ 3,620,865.75			
11/30/14	\$ 4,290,596.22	\$ 3,620,865.75			
12/31/14	\$ 4,054,314.37	\$ 3,620,865.75			
01/31/15	\$ 4,151,993.32	\$ 4,174,233.75			
02/28/15	\$ 4,252,749.21	\$ 4,174,233.75			
03/31/15	\$ 4,364,599.56	\$ 4,174,233.75			
04/30/15	\$ 4,140,504.23	\$ 4,174,233.75			
05/31/15	\$ 4,243,077.17	\$ 4,174,233.75			
06/30/15	\$ 4,502,701.32	\$ 4,349,567.00			
07/31/15	\$ 4,444,106.98	\$ 4,174,233.75			
08/31/15	\$ 4,406,259.32	\$ 4,174,233.75			
09/30/15	\$ 4,326,879.00	\$ 4,174,233.75			
10/31/15	\$ 4,572,942.80	\$ 4,174,233.75			
11/30/15	\$ 4,547,867.48	\$ 4,174,233.75			
12/31/15	\$ 4,329,762.09	\$ 4,174,233.75			
01/31/16	\$ 4,820,833.64	\$ 4,344,722.50			
02/29/16	\$ 3,690,587.57	\$ 4,344,722.50			
03/31/16	\$ 3,747,383.70	\$ 4,344,722.50			
04/30/16	\$ 4,011,625.62	\$ 4,344,722.50			
05/31/16	\$ 4,340,426.68	\$ 4,344,722.50			
06/30/16	\$ 4,401,917.72	\$ 4,344,722.50			
07/31/16	\$ 4,830,517.74	\$ 4,344,722.50			
08/31/16	\$ 5,180,514.41	\$ 4,344,722.50			
09/30/16	\$ 5,735,599.33	\$ 4,344,722.50			
10/31/16	\$ 6,346,521.45	\$ 3,620,570.00			
11/30/16	\$ 6,282,432.34	\$ 4,344,722.50			
12/31/16	\$ 6,724,703.22	\$ 4,344,722.50			

Percent			Percent		
Date	Actual Percent	Requirement	Date	Actual Percent	Requirement
02/28/14	36%	25%	01/31/17	39%	25%
03/31/14	34%	25%	02/28/17	36%	25%
04/30/14	33%	25%	03/31/17	39%	25%
05/31/14	33%	25%	04/30/17	41%	25%
06/30/14	34%	25%	05/31/17	45%	25%
07/31/14	31%	25%	06/30/17	43%	25%
08/31/14	31%	25%	07/31/17	45%	25%
09/30/14	31%	25%	08/31/17	46%	25%
10/31/14	30%	25%			
11/30/14	30%	25%			
12/31/14	25%	25%			
01/31/15	25%	25%			
02/28/15	25%	25%			
03/31/15	26%	25%			
04/30/15	25%	25%			
05/31/15	25%	25%			
06/30/15	26%	25%			
07/31/15	27%	25%			
08/31/15	26%	25%			
09/30/15	26%	25%			
10/31/15	27%	25%			
11/30/15	27%	25%			
12/31/15	26%	25%			
01/31/16	28%	25%			
02/29/16	21%	25%			
03/31/16	22%	25%			
04/30/16	23%	25%			
05/31/16	25%	25%			
06/30/16	25%	25%			
07/31/16	28%	25%			
08/31/16	30%	25%			
09/30/16	33%	25%			
10/31/16	44%	25%			
11/30/16	36%	25%			
12/31/16	39%	25%			







City of South Bend  
Controller's Cash Report

Month of: August 2017

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
<b>Redevelopment Commission Controlled Funds</b>											
<i>Tax Increment Financing Funds</i>											
324	TIF RIVER WEST - AIRPORT	31,520,421.21	14,335.00	1,639,670.47	39,913.12	3,412.04	0.00	29,938,410.90	0.00	29,938,410.90	(400,000.00)
422	TIF DISTRICT - WEST WASHINGTON	2,167,744.00	0.00	0.00	2,663.57	0.00	0.00	2,170,407.57	0.00	2,170,407.57	0.00
425	TIF LEIGHTON PLAZA	180,964.83	10,124.90	12,610.91	205.65	0.00	0.00	178,684.47	0.00	178,684.47	0.00
429	TIF RIVER EAST DEV (NE)	8,122,063.24	151,941.30	169,609.57	9,997.87	0.00	0.00	8,114,392.84	0.00	8,114,392.84	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	7,026,874.82	0.00	10,774.39	8,634.50	598.30	0.00	7,025,333.23	0.00	7,025,333.23	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	598.30	0.00	0.00	0.00	0.00	598.30	(0.00)	0.00	(0.00)	0.00
435	TIF DOUGLAS ROAD	225,430.76	0.00	185,608.00	277.12	0.00	0.00	40,099.88	0.00	40,099.88	0.00
436	TIF RIVER EAST RES (NE RE)	1,799,527.15	0.00	60,446.00	0.00	0.00	0.00	1,739,081.15	0.00	1,739,081.15	(3,340,236.73)
<b>Total Tax Increment Financing Funds</b>		<b>51,043,624.31</b>	<b>176,401.20</b>	<b>2,078,719.34</b>	<b>61,691.83</b>	<b>4,010.34</b>	<b>598.30</b>	<b>49,206,410.04</b>	<b>0.00</b>	<b>49,206,410.04</b>	<b>(3,740,236.73)</b>
<i>Redevelopment Funds</i>											
433	REDEVELOPMENT ADMINISTRATION GENERAL	7,366.54	0.00	0.00	9.05	0.00	0.00	7,375.59	0.00	7,375.59	0.00
439	CERTIFIED TECHNOLOGY PARK	358,809.28	252,625.00	0.00	440.86	0.00	0.00	611,875.14	0.00	611,875.14	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	385,305.72	0.00	0.00	473.41	0.00	0.00	385,779.13	0.00	385,779.13	0.00
754	INDUSTRIAL REVOLVING FUND	2,800,322.00	15,116.00	244,285.00	7,961.00	0.00	0.00	2,579,114.00	233,471.00	2,812,585.00	0.00
<b>Total Redevelopment Funds</b>		<b>3,551,803.54</b>	<b>267,741.00</b>	<b>244,285.00</b>	<b>8,884.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,029.86</b>	<b>233,471.00</b>	<b>3,817,614.86</b>	<b>0.00</b>
<i>Debt Service Funds</i>											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	1,277.52	0.00	1,277.52	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	515,423.73	0.00	0.00	633.29	0.00	0.00	516,057.02	0.00	516,057.02	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	2,134.52	0.00	2,134.52	1,735,840.00	0.00	1,735,840.00	0.00
752	SB REVELOPMENT AUTHORITY	355,172.43	0.00	0.00	222.44	1,484,000.00	0.00	1,839,394.87	0.00	1,839,394.87	0.00
756	SMARTS STREETS DEBT SERVICE	1,715,081.52	0.00	0.00	281.93	856,500.00	0.00	2,571,863.45	0.00	2,571,863.45	0.00
758	ERSKINE VILLAGE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Debt Service Funds</b>		<b>5,360,421.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549.70</b>	<b>2,340,500.00</b>	<b>3,412.04</b>	<b>7,702,059.34</b>	<b>0.00</b>	<b>7,702,059.34</b>	<b>0.00</b>
<b>Total Redevelopment Commission Funds</b>		<b>59,955,849.53</b>	<b>444,142.20</b>	<b>2,323,004.34</b>	<b>75,125.85</b>	<b>2,344,510.34</b>	<b>4,010.34</b>	<b>57,913,499.24</b>	<b>233,471.00</b>	<b>60,726,084.24</b>	<b>(3,740,236.73)</b>
<b>City Operations Total</b>		<b>254,200,729.74</b>	<b>26,608,805.98</b>	<b>33,045,274.43</b>	<b>296,208.63</b>	<b>5,585,585.86</b>	<b>1,889,349.92</b>	<b>249,177,591.86</b>	<b>302,828.25</b>	<b>252,059,534.11</b>	<b>0.00</b>
<i>Memo Item</i>											
<b>Pooled Investment Account</b>		<b>Opening Balance</b>	<b>Interest Net of Fees</b>	<b>Accrued Income</b>	<b>Change in Asset Value</b>	<b>Transfer In from Depository</b>	<b>Transfer out to Depository</b>	<b>Investment Balance</b>		<b>Total Cash &amp; Investments</b>	
<b>1st Source Bank Investment Account</b>		<b>174,652,000.17</b>	<b>139,959.02</b>	<b>0.00</b>	<b>37,257.06</b>	<b>0.00</b>	<b>213,294.38</b>	<b>174,615,921.87</b>		<b>174,615,921.87</b>	